

Al Fuzail Engineering Services WLL

Tel : +974 4460 4254, Fax : 4029 8994, email : engineering@alfuzailgroup.com

Post Box : 201978, Gate : 248, Street : 24, Industrial Area, Doha - Qatar

Income Statement

Period : 01 Mar 2019 to 31 Mar 2019

Division : Al Fuzail Engineering Services

Description	Mar 2019	%	Year to Date	%
<u>Revenues</u>				
Sales - Coils, Sheets & Plates	201,410.50	34.62	317,001.05	35.18
Sales - Angles & Channels	356,784.00	61.33	519,232.00	57.63
Sales - Others	19,108.00	3.28	51,613.00	5.73
Other Income	4,400.00	0.76	13,200.00	1.46
Exchange Gain	-	0.00	-	0.00
Gain on Sale Of Fixed Asset	-	0.00	-	0.00
Total Revenues	581,702.50	100.00	901,046.05	100.00
<u>Cost of Sales</u>				
Cost - Coils, Sheets & Plates	360,622.94	61.99	459,342.94	50.98
Cost - Angles & Channels	14,572.46	2.51	88,226.46	9.79
Cost - Others	136,311.74	23.43	232,035.74	25.75
Salaries & Wages	-	0.00	-	0.00
Loading & Unloading	-	0.00	-	0.00
Daily Labour	-	0.00	-	0.00
Medical Charges	-	0.00	-	0.00
Food & Accommodation Charges	-	0.00	-	0.00
Water & Electricity	46.00	0.01	227.00	0.03
Fuel Charges	-	0.00	-	0.00
Miscellaneous Supplies	-	0.00	-	0.00
Transportation Charges	1,260.00	0.22	1,260.00	0.14
Border Charges	-	0.00	-	0.00
Total Cost of Sales	512,813.14	88.16	781,092.14	86.69
Gross Profit	68,889.36	11.84	119,953.91	13.31
<u>Expenses</u>				
Staff Salary	18,550.00	3.19	55,650.00	6.18
Vacation Pay	586.00	0.10	5,538.00	0.61
Vacation Travel	425.00	0.07	4,024.00	0.45
Staff Indemnity	586.00	0.10	5,538.00	0.61
Staff Bonus	-	0.00	-	0.00
House Rent Allowance	3,000.00	0.52	9,000.00	1.00
Transportation Allowance	-	0.00	-	0.00
Staff Recruitment	-	0.00	-	0.00
Staff Medical	-	0.00	-	0.00
Visa Expenses	-	0.00	-	0.00
RP Renewal Charges	311.00	0.05	1,985.00	0.22
Staff Related Expenses	-	0.00	-	0.00
Management Fee	-	0.00	-	0.00
Office Rent	9,350.00	1.61	27,200.00	3.02

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Warehouse Rent	6,600.00	1.13	19,800.00	2.20
Telephone - 44662897	74.25	0.01	424.85	0.05
Telephone - 44662903	-	0.00	1,434.00	0.16
Telephone - 66638901	-	0.00	-	0.00
Telephone - 55413072	333.92	0.06	1,863.40	0.21
Telephone - 50019767	98.21	0.02	98.21	0.01
Printing & Stationary	875.00	0.15	1,025.00	0.11
Rep & Maint - Office	-	0.00	2,150.00	0.24
Rep & Maint - Vehicle	-	0.00	1,150.00	0.13
Govt. Related Expenses	-	0.00	-	0.00
Courier & Postage	-	0.00	-	0.00
Audit Fee	125.00	0.02	375.00	0.04
Staff Insurance	-	0.00	2,395.00	0.27
Vehicle Insurance	-	0.00	-	0.00
Business Entertainment	2,400.00	0.41	2,400.00	0.27
Fuel Expenses	600.00	0.10	2,600.00	0.29
Pantry Expenses	-	0.00	-	0.00
Business Travel	-	0.00	-	0.00
Vehicle Rental Charges	-	0.00	-	0.00
Donation & Charity	-	0.00	-	0.00
Sponsorship Fee	4,166.66	0.72	12,499.98	1.39
Utilities & Subscriptions	-	0.00	-	0.00
Bad Debts	(8.00)	(0.00)	263.20	0.03
Discount	20.00	0.00	20.00	0.00
Sales Commission	310.00	0.05	489,495.00	54.33
Legal fee	-	0.00	-	0.00
Marketing & Promotions	-	0.00	-	0.00
Advertisement Expenses	-	0.00	-	0.00
Travelling Expense	-	0.00	-	0.00
Interest On Loan	16,081.38	2.76	37,921.30	4.21
Fine & Penalty	-	0.00	-	0.00
Domain Charges	305.00	0.05	915.00	0.10
Service Charges	-	0.00	5,000.00	0.55
Depreciation - Furniture	-	0.00	-	0.00
Depreciation-Office Equipments	-	0.00	-	0.00
Depreciation-Computer & Equipments	206.00	0.04	597.00	0.07
Depreciation-Foundation Expnse	-	0.00	-	0.00
Depreciation-Vehicle	1,832.00	0.31	5,318.00	0.59
Bank Charges	275.00	0.05	63,700.00	7.07
Exchange Loss	-	0.00	-	0.00

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Loss On Sale Of Fixed Asset	-	0.00	-	0.00
Miscellaneous Expenses	3,000.00	0.52	8,000.00	0.89
Total Expenses	70,102.42	12.05	768,379.94	85.28
Net Profit	(1,213.06)	(0.21)	(648,426.03)	(71.96)