

# 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 - Monthwise

Period : 01 Jan 2019 to 31 Mar 2019

Division : Al Fuzail Engineering Services

Description	Jan 2019	%	Feb 2019	%	Mar 2019	%	Year to Date	%
<b><u>Revenues</u></b>								
Sales - Coils, Sheets & Plates	201,410.50	34.62	201,410.50	34.62	201,410.50	34.62	604,231.50	34.62
Sales - Angles & Channels	356,784.00	61.33	356,784.00	61.33	356,784.00	61.33	1,070,352.00	61.33
Sales - Others	19,108.00	3.28	19,108.00	3.28	19,108.00	3.28	57,324.00	3.28
Other Income	4,400.00	0.76	4,400.00	0.76	4,400.00	0.76	13,200.00	0.76
Exchange Gain	-	0.00	-	0.00	-	0.00	-	0.00
Gain on Sale Of Fixed Asset	-	0.00	-	0.00	-	0.00	-	0.00
<b>Total Revenues</b>	<b>581,702.50</b>	<b>100.00</b>	<b>581,702.50</b>	<b>100.00</b>	<b>581,702.50</b>	<b>100.00</b>	<b>1,745,107.50</b>	<b>100.00</b>
<b><u>Cost of Sales</u></b>								
Cost - Coils, Sheets & Plates	360,622.94	61.99	360,622.94	61.99	360,622.94	61.99	1,081,868.82	61.99
Cost - Angles & Channels	14,572.46	2.51	14,572.46	2.51	14,572.46	2.51	43,717.38	2.51
Cost - Others	136,311.74	23.43	136,311.74	23.43	136,311.74	23.43	408,935.22	23.43
Salaries & Wages	-	0.00	-	0.00	-	0.00	-	0.00
Loading & Unloading	-	0.00	-	0.00	-	0.00	-	0.00
Daily Labour	-	0.00	-	0.00	-	0.00	-	0.00
Madical Charges	-	0.00	-	0.00	-	0.00	-	0.00
Food & Accommodation Charges	-	0.00	-	0.00	-	0.00	-	0.00
Water & Electricity	46.00	0.01	46.00	0.01	46.00	0.01	138.00	0.01
Fuel Charges	-	0.00	-	0.00	-	0.00	-	0.00
Miscellaneous Supplies	-	0.00	-	0.00	-	0.00	-	0.00
Transportation Charges	1,260.00	0.22	1,260.00	0.22	1,260.00	0.22	3,780.00	0.22
Border Charges	-	0.00	-	0.00	-	0.00	-	0.00
<b>Total Cost of Sales</b>	<b>512,813.14</b>	<b>88.16</b>	<b>512,813.14</b>	<b>88.16</b>	<b>512,813.14</b>	<b>88.16</b>	<b>1,538,439.42</b>	<b>88.16</b>

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<b>Gross Profit</b>	<b>68,889.36</b>	<b>11.84</b>	<b>68,889.36</b>	<b>11.84</b>	<b>68,889.36</b>	<b>11.84</b>	<b>206,668.08</b>	<b>11.84</b>
<b><u>Expenses</u></b>								
Staff Salary	18,550.00	3.19	18,550.00	3.19	18,550.00	3.19	55,650.00	3.19
Vacation Pay	586.00	0.10	586.00	0.10	586.00	0.10	1,758.00	0.10
Vacation Travel	425.00	0.07	425.00	0.07	425.00	0.07	1,275.00	0.07
Staff Indemnity	586.00	0.10	586.00	0.10	586.00	0.10	1,758.00	0.10
Staff Bonus	-	0.00	-	0.00	-	0.00	-	0.00
House Rent Allowance	3,000.00	0.52	3,000.00	0.52	3,000.00	0.52	9,000.00	0.52
Transportation Allowance	-	0.00	-	0.00	-	0.00	-	0.00
Staff Recruitment	-	0.00	-	0.00	-	0.00	-	0.00
Staff Medical	-	0.00	-	0.00	-	0.00	-	0.00
Visa Expenses	-	0.00	-	0.00	-	0.00	-	0.00
RP Renewal Charges	311.00	0.05	311.00	0.05	311.00	0.05	933.00	0.05
Staff Related Expenses	-	0.00	-	0.00	-	0.00	-	0.00
Management Fee	-	0.00	-	0.00	-	0.00	-	0.00
Office Rent	9,350.00	1.61	9,350.00	1.61	9,350.00	1.61	28,050.00	1.61
Warehouse Rent	6,600.00	1.13	6,600.00	1.13	6,600.00	1.13	19,800.00	1.13
Telephone - 44662897	74.25	0.01	74.25	0.01	74.25	0.01	222.75	0.01
Telephone - 44662903	-	0.00	-	0.00	-	0.00	-	0.00
Telephone - 66638901	-	0.00	-	0.00	-	0.00	-	0.00
Telephone - 55413072	333.92	0.06	333.92	0.06	333.92	0.06	1,001.76	0.06
Telephone - 50019767	98.21	0.02	98.21	0.02	98.21	0.02	294.63	0.02
Printing & Stationary	875.00	0.15	875.00	0.15	875.00	0.15	2,625.00	0.15
Rep & Maint - Office	-	0.00	-	0.00	-	0.00	-	0.00

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Rep & Maint - Vehicle	-	0.00	-	0.00	-	0.00	-	0.00
Govt. Related Expenses	-	0.00	-	0.00	-	0.00	-	0.00
Courier & Postage	-	0.00	-	0.00	-	0.00	-	0.00
Audit Fee	125.00	0.02	125.00	0.02	125.00	0.02	375.00	0.02
Staff Insurance	-	0.00	-	0.00	-	0.00	-	0.00
Vehicle Insurance	-	0.00	-	0.00	-	0.00	-	0.00
Business Entertainment	2,400.00	0.41	2,400.00	0.41	2,400.00	0.41	7,200.00	0.41
Fuel Expenses	600.00	0.10	600.00	0.10	600.00	0.10	1,800.00	0.10
Pantry Expenses	-	0.00	-	0.00	-	0.00	-	0.00
Business Travel	-	0.00	-	0.00	-	0.00	-	0.00
Vehicle Rental Charges	-	0.00	-	0.00	-	0.00	-	0.00
Donation & Charity	-	0.00	-	0.00	-	0.00	-	0.00
Sponsorship Fee	4,166.66	0.72	4,166.66	0.72	4,166.66	0.72	12,499.98	0.72
Utilities & Subscriptions	-	0.00	-	0.00	-	0.00	-	0.00
Bad Debts	(8.00)	(0.00)	(8.00)	(0.00)	(8.00)	(0.00)	(24.00)	(0.00)
Discount	20.00	0.00	20.00	0.00	20.00	0.00	60.00	0.00
Sales Commission	310.00	0.05	310.00	0.05	310.00	0.05	930.00	0.05
Legal fee	-	0.00	-	0.00	-	0.00	-	0.00
Marketing & Promotions	-	0.00	-	0.00	-	0.00	-	0.00
Advertisement Expenses	-	0.00	-	0.00	-	0.00	-	0.00
Travelling Expense	-	0.00	-	0.00	-	0.00	-	0.00
Interest On Loan	16,081.38	2.76	16,081.38	2.76	16,081.38	2.76	48,244.14	2.76
Fine & Penalty	-	0.00	-	0.00	-	0.00	-	0.00
Domain Charges	305.00	0.05	305.00	0.05	305.00	0.05	915.00	0.05

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Service Charges	-	0.00	-	0.00	-	0.00	-	0.00
Depreciation - Furniture	-	0.00	-	0.00	-	0.00	-	0.00
Depreciation-Office Equipments	-	0.00	-	0.00	-	0.00	-	0.00
Depreciation-Computer & Equipments	206.00	0.04	206.00	0.04	206.00	0.04	618.00	0.04
Depreciation-Foundation Expnse	-	0.00	-	0.00	-	0.00	-	0.00
Depreciation-Vehicle	1,832.00	0.31	1,832.00	0.31	1,832.00	0.31	5,496.00	0.31
Bank Charges	275.00	0.05	275.00	0.05	275.00	0.05	825.00	0.05
Exchange Loss	-	0.00	-	0.00	-	0.00	-	0.00
Loss On Sale Of Fixed Asset	-	0.00	-	0.00	-	0.00	-	0.00
Miscellaneous Expenses	3,000.00	0.52	3,000.00	0.52	3,000.00	0.52	9,000.00	0.52
<b>Total Expenses</b>	<b>70,102.42</b>	<b>12.05</b>	<b>70,102.42</b>	<b>12.05</b>	<b>70,102.42</b>	<b>12.05</b>	<b>210,307.26</b>	<b>12.05</b>
<b>Net Profit</b>	<b>(1,213.06)</b>	<b>(0.21)</b>	<b>(1,213.06)</b>	<b>(0.21)</b>	<b>(1,213.06)</b>	<b>(0.21)</b>	<b>(3,639.18)</b>	<b>(0.21)</b>