

Alphaloan Profit and Loss Report - Vehicle Financing

Month: July 2024

Company Overview:

- Alphaloan operates 10 offline branches across Fake City, represented as “city-xxx” where xxx is a random Greek alphabet. - 3 branches reported a loss this month, while 7 branches were profitable. - The online channel through the website generated profit this month.

1. City-Alpha

- **Revenue:** \$1,000,000
- **Expense:** \$700,000
- **Interest & Tax (25%):** \$75,000
- **EBITDA:** \$300,000
- **Profit After Tax:** \$225,000

2. City-Beta

- **Revenue:** \$950,000
- **Expense:** \$800,000
- **Interest & Tax (20%):** \$60,000
- **EBITDA:** \$150,000
- **Profit After Tax:** \$90,000

3. City-Gamma

- **Revenue:** \$800,000
- **Expense:** \$850,000
- **Interest & Tax (0% due to loss):** \$0
- **EBITDA:** -\$50,000
- **Loss After Tax:** -\$50,000

4. City-Delta

- **Revenue:** \$1,200,000
- **Expense:** \$900,000
- **Interest & Tax (25%):** \$75,000
- **EBITDA:** \$300,000
- **Profit After Tax:** \$225,000

5. City-Epsilon

- **Revenue:** \$750,000
- **Expense:** \$800,000
- **Interest & Tax (0% due to loss):** \$0
- **EBITDA:** -\$50,000
- **Loss After Tax:** -\$50,000

6. City-Zeta

- **Revenue:** \$1,350,000
- **Expense:** \$900,000
- **Interest & Tax (25%):** \$100,000
- **EBITDA:** \$450,000

- **Profit After Tax:** \$350,000

7. City-Eta

- **Revenue:** \$800,000
- **Expense:** \$820,000
- **Interest & Tax (0% due to loss):** \$0
- **EBITDA:** -\$20,000
- **Loss After Tax:** -\$20,000

8. City-Theta

- **Revenue:** \$950,000
- **Expense:** \$650,000
- **Interest & Tax (25%):** \$75,000
- **EBITDA:** \$300,000
- **Profit After Tax:** \$225,000

9. City-Iota

- **Revenue:** \$1,100,000
- **Expense:** \$850,000
- **Interest & Tax (25%):** \$75,000
- **EBITDA:** \$250,000
- **Profit After Tax:** \$175,000

10. City-Kappa

- **Revenue:** \$900,000
- **Expense:** \$600,000
- **Interest & Tax (25%):** \$75,000
- **EBITDA:** \$300,000
- **Profit After Tax:** \$225,000

Online Channel - Website

- **Revenue:** \$2,000,000
- **Expense:** \$1,200,000
- **Interest & Tax (25%):** \$150,000
- **EBITDA:** \$800,000
- **Profit After Tax:** \$650,000

Total Summary

- **Total Revenue:** \$11,800,000
- **Total Expense:** \$8,870,000
- **Total Interest & Tax:** \$680,000
- **Total EBITDA:** \$2,930,000
- **Total Profit After Tax:** \$2,250,000