

Alphaloan Profit and Loss Report - Vehicle Financing

Month: August 2024

Company Overview:

- Alphaloan operates 10 offline branches across Fake City, each named "city-xxx" with xxx being random Greek letters. - 3 branches experienced losses this month, while 7 branches made profits. - The online channel through the website also generated a profit.

1. City-Alpha

- **Revenue:** \$1,200,000
- **Expense:** \$800,000
- **Interest & Tax (25%):** \$100,000
- **EBITDA:** \$400,000
- **Profit After Tax:** \$300,000

2. City-Beta

- **Revenue:** \$950,000
- **Expense:** \$850,000
- **Interest & Tax (20%):** \$60,000
- **EBITDA:** \$100,000
- **Profit After Tax:** \$40,000

3. City-Gamma

- **Revenue:** \$700,000
- **Expense:** \$750,000
- **Interest & Tax (0% due to loss):** \$0
- **EBITDA:** -\$50,000
- **Loss After Tax:** -\$50,000

4. City-Delta

- **Revenue:** \$1,300,000
- **Expense:** \$900,000
- **Interest & Tax (25%):** \$100,000
- **EBITDA:** \$400,000
- **Profit After Tax:** \$300,000

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:** \$1,450,000
- **Expense:** \$950,000
- **Interest & Tax (25%):** \$125,000
- **EBITDA:** \$500,000

- **Profit After Tax:** \$375,000

7. City-Eta

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

8. City-Theta

- **Revenue:** \$1,100,000
- **Expense:** \$700,000
- **Interest & Tax (25%):** \$100,000
- **EBITDA:** \$400,000
- **Profit After Tax:** \$300,000

9. City-Iota

- **Revenue:** \$1,000,000
- **Expense:** \$750,000
- **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
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Total Summary

- **Total Revenue:** \$12,150,000
- **Total Expense:** \$8,950,000
- **Total Interest & Tax:** \$785,000
- **Total EBITDA:** \$3,200,000
- **Total Profit After Tax:** \$2,415,000