

Alphaloan Profit and Loss Report - Vehicle Financing

Month: September 2024

Company Overview:

- Alphaloan operates 10 offline branches in different cities, denoted as "city-xxx," where xxx is a random Greek letter. - 3 branches recorded losses, while 7 branches were profitable. - The online channel through the website also generated a profit.

1. City-Alpha

- **Revenue:** \$1,000,000
- **Expense:** \$750,000
- **Interest & Tax (25%):** \$62,500
- **EBITDA:** \$250,000
- **Profit After Tax:** \$187,500

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:** \$600,000
- **Expense:** \$750,000
- **Interest & Tax (0% due to loss):** \$0
- **EBITDA:** -\$150,000
- **Loss After Tax:** -\$150,000

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:** \$700,000
- **Expense:** \$800,000
- **Interest & Tax (0% due to loss):** \$0
- **EBITDA:** -\$100,000
- **Loss After Tax:** -\$100,000

6. City-Zeta

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

7. City-Eta

- **Revenue:** \$850,000
- **Expense:** \$800,000
- **Interest & Tax (20%):** \$50,000
- **EBITDA:** \$50,000
- **Profit After Tax:** \$0

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:** \$1,050,000
- **Expense:** \$800,000
- **Interest & Tax (25%):** \$62,500
- **EBITDA:** \$250,000
- **Profit After Tax:** \$187,500

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:** \$11,650,000
- **Total Expense:** \$8,900,000
- **Total Interest & Tax:** \$735,000
- **Total EBITDA:** \$2,750,000
- **Total Profit After Tax:** \$2,015,000