



REAL AUDITOR REPORT FINANCIAL SITUATION PETROL STATION

PERIOD OF AUDITING:
2022-07-01 TO 2022-08-07

1. Income

The table below shows incomes generated from white products

Product name	Quantity	Unit Margin	Gross Margin
PMS	89	5000	445000
AGO	89	7000	623000
BIK	59	6000	354000
TOTAL:	UGX 1422000		

The table below shows incomes generated from Lubricants and LPG products

Product name	Turnover	Rate	Gross Margin
Lubricant	420000	91.4%	384000
LPG	0	NaN%	0
TOTAL:	UGX384000		

2. Real P n L

Total Creditor: UGX 300

Total Debtors: UGX 400

Total Income: UGX 1806000

Total Expenses: UGX 7000

Cash Flow: UGX 1799000

3. ANALYSIS OF EVOLUTION OF NET SITUATION

Available Assets: UGX 1806000

Recoverable assets: UGX 1806400

Total Liabilities: UGX 7300

Expected: UGX 1799100

Real: UGX 1798700

Gap: UGX 400

Prepared by:

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