



REAL AUDITOR REPORT FINANCIAL SITUATION PETROL STATION

PERIOD OF AUDITING:
2022-08-11 TO 2023-08-11

1. Income

The table below shows incomes generated from white products

Product name	Quantity	Unit Margin	Gross Margin
PMS	89	700	62300
AGO	56	800	44800
BIK	89	500	44500
TOTAL:	UGX 151600		

The table below shows incomes generated from Lubricants and LPG products

Product name	Turnover	Rate	Gross Margin
Lubricant	650000	20.0%	130000
LPG	175000	20.0%	35000
TOTAL:	UGX165000		

2. Real P n L

Total Creditor: UGX 7800

Total Debtors: UGX 10400

Total Income: UGX 316600

Total Expenses: UGX 5000

Cash Flow: UGX 311600

3. ANALYSIS OF EVOLUTION OF NET SITUATION

Available Assets: UGX 316600

Recoverable assets: UGX 327000

Total Liabilities: UGX 12800

Expected: UGX 314200

Real: UGX 303800

Gap: UGX 10400

Prepared by:

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