

# Fabril Solutions Ltd

Accrual mode

01 Apr 2017 - 12 Mar 2018

Generated 11 Mar 2018

		Total
<b>Income</b>		
4-1200	Contracting Income	746,746.67
<b>Total Income</b>		<b>746,746.67</b>

<b>Less Cost of Sales</b>		
5-1000	Materials	113,085.27
<b>Total Cost of Sales</b>		<b>113,085.27</b>

<b>Gross Profit</b>		<b>633,661.40</b>
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<b>Less Expenses</b>		
6-1000	A.C.C. expenses	2,343.81
6-1200	Accounting fees	2,507.13
6-1400	Advertising	898.06
6-1600	Bank charges	264.78
6-2100	Computer Expenses	1,815.38
6-2300	Cleaning	468.70
6-2600	General Expenses	660.00
6-2800	Insurance	6,327.28
6-3000	Interest paid	165.00
6-3400	KiwiSaver expense	1,384.61
6-3600	Equipment Hire	1,300.47
6-3800	Motor vehicle expenses	34,645.96
6-4000	Office supplies	38.26
6-4400	Postage & courier	188.25
6-4600	Printing & stationery	364.32
6-4700	Protective Clothing	541.53
6-5000	Rent	5,320.00
6-5200	Repairs & maintenance	4,086.63
6-5300	Staff Expenses	520.70
6-5800	Telephone	3,873.36
6-5900	Training	4,197.97
6-6000	Travel & accommodation	6,174.30
6-6400	Wages & salaries	372,545.76
<b>Total Expenses</b>		<b>450,632.26</b>

<b>Operating Profit</b>		<b>183,029.14</b>
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		Total
Plus Other Income		
8-1200	Interest income	356.07
8-1400	Other income	175.00
8-1600	Insurance Claims	30,335.95
Total Other Income		30,867.02
Net Profit		213,896.16