

## Profit and loss

# Fabril Solutions Ltd

Accrual mode

01 Mar 2017 - 06 Apr 2018

Generated 06 Apr 2018

		Total
<b>Income</b>		
4-1200	Contracting Income	987,095.79
<b>Total Income</b>		<b>987,095.79</b>

<b>Less Cost of Sales</b>		
5-1000	Materials	144,356.70
<b>Total Cost of Sales</b>		<b>144,356.70</b>

<b>Gross Profit</b>		<b>842,739.09</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	313.07
6-2100	Computer Expenses	1,989.72
6-2300	Cleaning	468.70
6-2600	General Expenses	830.00
6-2800	Insurance	8,924.68
6-3000	Interest paid	165.02
6-3400	KiwiSaver expense	1,523.07
6-3600	Equipment Hire	1,300.47
6-3800	Motor vehicle expenses	47,639.94
6-4000	Office supplies	38.26
6-4400	Postage & courier	196.08
6-4600	Printing & stationery	382.34
6-4700	Protective Clothing	541.53
6-5000	Rent	6,930.00
6-5200	Repairs & maintenance	4,537.52
6-5300	Staff Expenses	520.70
6-5800	Telephone	5,385.41
6-5900	Training	4,567.97
6-6000	Travel & accommodation	6,854.34
6-6400	Wages & salaries	449,801.65
<b>Total Expenses</b>		<b>548,659.47</b>

<b>Operating Profit</b>		<b>294,079.62</b>
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		Total
Plus Other Income		
8-1200	Interest income	402.46
8-1600	Insurance Claims	30,335.95
Total Other Income		30,738.41
Net Profit		324,818.03