

Fabril Solutions Ltd

Profit and Loss Statement

For the year ended 31 March 2017

Cash Basis - GST exclusive

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total
Income													
Contracting Income	-	-	-	-	-	-	-	19,057	21,324	68,676	-	-	109,057
Total Income	-	-	-	-	-	-	-	19,057	21,324	68,676	-	-	109,057
Less Cost of Sales													
Materials	-	-	-	-	2,930	283	742	6,162	3,043	7,601	-	-	20,760
Sub contractors	-	-	-	-	-	-	-	288	-	-	-	-	288
Total Cost of Sales	-	-	-	-	2,930	283	742	6,449	3,043	7,601	-	-	21,048
Gross Profit	-	-	-	-	(2,930)	(283)	(742)	12,607	18,281	61,075	-	-	88,009
Less Expenses													
Bank charges	-	-	-	-	13	8	484	14	15	14	-	-	547
Computer Expenses	-	-	-	-	-	-	-	-	-	17	-	-	17
Insurance	-	-	-	-	135	186	-	466	293	293	-	-	1,373
Interest paid	-	-	-	-	-	-	76	85	26	81	-	-	269
Lease of equipment	-	-	-	-	-	-	-	-	130	-	-	-	130
Motor vehicle expenses	-	-	-	-	569	193	345	2,506	1,081	1,686	-	-	6,380
Printing & stationery	-	-	-	-	4	-	71	26	86	63	-	-	250
Repairs & maintenance	-	-	-	-	727	47	-	-	589	125	-	-	1,488
Sundry expenses	-	-	-	-	100	-	21	-	-	-	-	-	121
Telephone	-	-	-	-	84	181	-	94	94	138	-	-	591
Travel & accommodation	-	-	-	-	125	91	444	1,406	162	178	-	-	2,406
Wages & salaries	-	-	-	-	-	-	-	-	-	18,605	-	-	18,605
Total Expenses	-	-	-	-	1,757	706	1,441	4,598	2,477	21,200	-	-	32,178
Operating Profit before Depreciation & Tax	-	-	-	-	(4,687)	(988)	(2,183)	8,010	15,805	39,875	-	-	55,831

This Statement is to be read in conjunction with the Notes to the Financial Statements and the Compilation Report.
It has not been subject to an audit or review engagement.