

Fabril Solutions Ltd

Profit and Loss Statement

For the year ended 31 March 2017

Cash Basis - GST exclusive

The state of the s	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							The state of the s	The state of the s	The state of the s	or or or state and the state and	F		
Contracting Income	•	-		-		Control of the contro	The contraction of the contracti	19,057	21,324	929'89		1	109,057
Total Income							The state of the s	19,057	21,324	68,676	deliver a pre-bime of pluid in	The second secon	109,057
Less Cost of Sales	Management of the state of the	property of the control of the contr			The second of th						a - manufir than and the paper of the		
Materials	man (Tippe) i may many the distinguishment on the special party.	The second section of the second seco	The state of the s	and the state of t	2,930	283	742	6,162	3,043	7,601	And the second second second second second		20,760
Sub contractors	. Ullimanto	ı		1			The state of the s	288	The state of the s	B Comment of the comm	-	The state of the s	288
Total Cost of Sales		•		•	2,930	283	742	6,449	3,043	7,601	ı	ı	21,048
Gross Profit		B .	The second seconds in		(2,930)	(283)	(742)	12,607	18,281	61,075	Ceff (11) "cel	manage (f) lands storage (mineral	88,009
Less Expenses	The control of the same and the data control of the same and the same	A CONTRACTOR OF the STATE OF TH	A company on the company of the comp	The second of th	The state of section of the section of the	TO A CAN DESCRIPTION OF CONTROL			Property of the state of the st	100000000000000000000000000000000000000	The state of the s	S Close	
Bank charges		The state of the s	The state of the s	-	13	00	484	14	15	14	And the state of t	The same many training	547
Computer Expenses	1	1	•	1	•		The same of the sa	Company of the compan	According to the second control of the second secon	17	The same of the sa	-	17
Insurance	1	1	ı	1	135	186		466	293	293	and the same against a same		1,373
Interest paid	1	1	ı	ı	1	ı	9/	85	26	81			269
Lease of equipment		1	•	1	1	1	-	-	130	The same of the sa	The state of the s	The second secon	130
Motor vehicle expenses	1			•	269	193	345	2,506	1,081	1,686	Continued to the continued of the contin		6,380
Printing & stationery			The state of the s	•	4		71	26	98	63			250
Repairs & maintenance				à	727	47		1	589	125			1,488
Sundry expenses	1	ı	•	•	100	1	21	1	1	1	1	1	121
Telephone	I	•	1	1	84	181	•	94	94	138			591
Travel & accommodation	The state of the s		The state of the s		125	91	444	1,406	162	178			2,406
Wages & salaries	1	ı	ı	1	1		1	I	1	18,605	1	ı	18,605
Total Expenses		unan tan Santa Terentan	1		1,757	206	1,441	4,598	2,477	21,200	•	ter in and militar	32,178
Operating Profit before	lar marina di Bisar	do gazone hanco nativeno co	A SEALURING	Annahar Managarmakan gara	P	600	(0000)	6	L G	L		on the fact deviate	r C
Depreciation & Lax	1	8			(4,00/)	(300)	(5,105)	orn's	CUS,CI	59,675	1	1	150,CC

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.

CHARTERED ACCOUNTANTS
AUSTRAL: NEW ZALAND