

Level Two Consolidation

Consolidated Profit & Loss Statement

01/04/2015 to 31/03/2016

16/05/2016

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	GROUP	PRO-1-100 100 %	PRO-2-100 80 %
4-0000	Income		
4-1000	Tractor Sales	469,995.66	261,108.70
4-1200	Mower and Chainsaw Sales	46,062.00	25,590.00
4-1600	Other Sales	14,400.00	8,000.00
	Total Income	530,457.66	294,698.70
5-0000	Cost Of Sales		
5-1000	Tractor Purchases	45,000.00	25,000.00
5-1200	Mower & Chainsaw Purchases	23,760.00	13,200.00
	Total Cost Of Sales	68,760.00	38,200.00
	Gross Profit	461,697.66	256,498.70
6-0000	Expenses		
6-1000	General Expenses	9,673.04	5,373.91
6-3000	Payroll Expenses	16,560.00	9,200.00
	Total Expenses	26,233.04	14,573.91
	Net Profit/(Loss)	435,464.62	241,924.79