

Clearwater Machinery Ltd

PO Box 12-101

Beckenham

Christchurch

Category Profit and Loss

Category A (CAT-A)

01/04/2015 to 30/09/2015

12/12/2016

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	Selected Period	% of Sales	Year To Date	% of Sales
Income				
Tractor Sales				
Tractor Sale Details	25,600	21.3%	25,600	21.3%
Mower and Chainsaw Sales				
Mower Sale Details	50,920	42.5%	50,920	42.5%
ChainSaw Sale Details	20,450	17.1%	20,450	17.1%
Other Sales				
Sundry Sales	2,600	2.2%	2,600	2.2%
Labour / Repair charges	20,370	17.0%	20,370	17.0%
Total Income	\$119,940	100.0%	\$119,940	100.0%
Cost Of Sales				
Tractor Purchases				
Tractor Purchases	10,000	8.3%	10,000	8.3%
Mower & Chainsaw Purchases				
Mower Purchases	22,370	18.7%	22,370	18.7%
Chainsaw Purchases	8,960	7.5%	8,960	7.5%
Total Cost Of Sales	\$41,330	34.5%	\$41,330	34.5%
Gross Profit	\$78,610	65.5%	\$78,610	65.5%

Expenses

General Expenses

Accounting/Bookkeeping Fees	800	0.7%	800	0.7%
Rent	500	0.4%	500	0.4%
Electricity Expenses	2,849	2.4%	2,849	2.4%
Legal Fees	1,500	1.3%	1,500	1.3%
General Repairs & Maintenance	4,186	3.5%	4,186	3.5%

Payroll Expenses

Wages & Salaries Expenses	23,250	19.4%	23,250	19.4%
Staff Training Expenses	2,000	1.7%	2,000	1.7%

Motor Vehicle Expenses

Motor Vehicle Fuel/Oil	3,475	2.9%	3,475	2.9%
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Total Expenses	\$38,560	32.1%	\$38,560	32.1%
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Operating Profit	\$40,050	33.4%	\$40,050	33.4%
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