

Demo XYV

Profit and Loss Statement

For the period from 2024-05-01 to 2024-05-03

Accrual basis

2024-05-03

Income [4000 - 4899]

Inventory - sales	-
4001 Sales from merchandise	102,387.50
4002 Service fees	-
Total — Income [4000 - 4899]	102,387.50

Less: Cost of sales [5000 - 5399]

5001 Consumables - services related	50,000.00
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Gross profit**52,387.50****Other Income [4900 - 4999]**

4900 Interest received	360.00
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Less: Expenses [5400 - 6999]

Inventory - cost	-
5401 Accounting fees	-
5402 Advertising and promotion	-
5403 Bad debts	-
5404 Bank charges	-
5405 Computer expenses	-
5406 Donations	-
5407 Entertainment	-
5408 Insurance	-
5409 Interest paid	-
5410 Legal fees	-
5411 Motor vehicle expenses	570.00
5412 Printing and stationery	675.00
5413 Travelling and accommodation	-
5414 Rent and electricity	-
5415 Repairs and maintenance	-
5416 Small Assets	-
5417 Staff Clothing	-
5418 Staff Training	-
5419 Staff Welfare	-
5420 Telephone and Internet	-
5430 SARS Penalties and Interest	-
5500 Salaries : Basic	18,200.00
5501 Salaries : SDL	200.00
5502 Salaries : UIF	200.00
5600 Depreciation: Computer Equipement	-
5601 Depreciation: Furniture and Fittings	-
5602 Depreciation: Motor Vehicles	-
Total — Expenses [5400 - 6999]	19,845.00

Profit before tax**32,902.50****Less: Tax expense [7000 - 7999]**

7001 Income tax	9,541.73
7002 Deferred tax	-
Total — Tax expense [7000 - 7999]	9,541.73

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Profit after tax

23,360.77

Net profit (loss)

23,360.77
