

## INCOME STATEMENT JULY-21

	CODE	ACCOUNT NAME	AMOUNT
<b>REVENUES</b>			
<b>SALES</b>			
		TOTAL SALES :	88,822,342.00
<b>ADD: OTHER REVENUE.</b>			
		INCOME FROM INSURANCE	78,500.00
		SEED CRUSHING INCOME	8,579,334.00
		OTHER INCOME	6,204,576.00
		TOTAL OTHER REVENUE :	14,862,410.00
		TOTAL REVENUES :	103,684,752.00
<b>LESS: COST OF GOOD SOLD</b>			
<b>STOCK</b>			
		FINISHED GOODS	4,282,129.00
		CHEMICAL A/C	1,488,693.00
		SOYBEEN OIL STOCK	847,937.00
		SOY BEEN MEAL	10,044,008.00
		RAW MATERIAL	53,237,686.00
		SOYBEEN HULL	8,100.00
		PACKING MATERIAL	6,123,164.00
		FURNACE OIL STOCK	2,995,569.00
		HEXANE STOCK	4,584,789.00
		SOYABEEN OIL DIRT	1,568,175.00
		SOYA BEEN REFINED OIL	85,026,128.00
		SOYA BEAN F.M	19,408.00
		WOOD FOR BOILER STOCK	692,289.00
		PP BAGS STOCK	381,064.00
		TOTAL STOCK :	171,299,139.00
<b>PURCHASES</b>			
		PURCHASES PACKING MATERIAL	1,878,107.00
		PURCHASE RAW MATERIAL	12,106,691.00
		PURCHASE CHEMICAL	102,720.00
		PURCHASE FURNACE OIL	0.00
		PURCHASE HEXANE	2,345,580.00
		PURCHASE PP BAGS	0.00
		PURCHASE WOOD FOR BOILER	2,892,614.00
		TOTAL PURCHASES :	19,325,712.00
<b>LESS: PURCHASE RETURN &amp; DISCOUNT</b>			
		PURCHASE RETURN & DISCOUNT.	-2,700.00
		TOTAL PURCHASE RETURN & DISCOUNT :	-2,700.00
		NET PURCHASES :	19,323,012.00
<b>LESS: STOCK</b>			
		FINISHED GOODS	5,271,152.00
		CHEMICAL A/C	998,118.00
		RAW MATERIAL	5,257,089.00
		SOYBEEN HULL	8,100.00
		PACKING MATERIAL	6,685,534.00
		FURNACE OIL STOCK	2,901,555.00
		HEXANE STOCK	4,662,780.00
		SOYABEEN OIL DIRT	251,200.00
		SOYA BEEN REFINED OIL	76,161,099.00
		WOOD FOR BOILER STOCK	1,428,182.00
		PP BAGS STOCK	543,669.00
		TOTAL STOCK :	104,168,478.00
		NET CLOSING :	
		COST OF GOOD SOLD :	86,453,673.00
		GROSS PROFIT :	17,231,079.00
<b>LESS: EXPENDITURES</b>			
<b>FIXED ASSETS EXPENSES)</b>			
		ELECTRICAL EQUIPMENTS FIXED ASSET EXP	153,500.00
		PLANT & MACHINERY FIXED ASSET EXP	858,423.00
		TOTAL FIXED ASSETS EXPENSES) :	1,011,923.00
<b>MANUFACTURING EXPENSES</b>			
		MACHINERY REPAIRING & MAINTENANCE (PLANT)	595,512.00
		DIESEL FOR GENRATOR	45,800.00

FILLING AND LOADING EXP 80,758.00

TOTAL MANUFACTURING EXPENSES : 722,070.00

**ADMINISTRATION & SELLING EXPENSES**

SALARIES EXP. 84,000.00

TRAVELLING EXPENSES 39,100.00

PRINTING & STATIONERY 2,950.00

POSTAGE & COURIER EXPENSES 2,360.00

SUBSCRIPTIONS & FEES 25,195.00

TELEPHONE EXPENSES 37,960.00

ELECTRICITY EXPENCES. 2,407,161.00

KITCHEN AND ENTERTAINMENT EXPENCES 97,222.00

OTHER MISC EXPENSE 20,423.00

ALLAH WASTAY (13,646.00)

WORKER WELFARE EXPENSE 549,117.00

WATER EXPENSE 741,296.00

FREIGHT CHARGES 1,300.00

INSURANCE ACCOUNT 1,801,210.00

LOADING & UNLOADING A/C 1,121,002.00

SESSI 11,935.00

GOAT EXP 12,430.00

ELECTRICAL ITEM PURCHASES 5,825.00

COMPUTER EXPENSE 600.00

FREIGHT OIL ACCOUNT 4,409.00

FREIGHT CHARGES CHEMICAL 9,500.00

DIRECTORS REMUNERATION 1,000,000.00

SALARIES EXPENSE ADMIN 995,633.00

SALARIES EXPENSE PRODUCTION 2,433,500.00

CHARITY AND DONATION A/C 69,500.00

EID INCENTIVE ALLOWANCE 1,278,178.00

QURABAANI EXPENSE 157,000.00

TOTAL ADMINISTRATION & SELLING EXPENSES : 12,895,160.00

**COMMISSION & FINANCIAL CHARGES.**

MISC COMMISSION 230,500.00

VALUE ADDITION 6,500,000.00

BANK CHARGES 9,072.00

INTEREST ON DEPOSITS BANK 147,217.00

ADVANCE TAX 3,365,651.00

OTHER 50,000.00

TOTAL COMMISSION & FINANCIAL CHARGES. : 10,302,440.00

**VEHICLE FUEL AND MAINTENANCE**

TOTAL VEHICLE FUEL AND MAINTENANCE : 225,204.00

NET EXPENSES :

TOTAL EXPENDITURES : 25,156,797.00

NET PROFIT/LOSS :

(7,925,718)

