

Date: 16/10/2023
Time: 11:02:14

HTS (Property & Environment) Ltd

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Profit and Loss

From: Month 6, September 2023
To: Month 6, September 2023

Chart of Accounts:

New Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
HDC Sales	2,752,895.00	15,338,500.31
Other Sales	22,212.22	155,374.11
	2,775,107.22	15,493,874.42
Purchases		
Materials	212,627.10	1,278,804.81
	212,627.10	1,278,804.81
Cost of Sales		
Subcontractors	902,163.09	4,090,930.03
Labour	41,961.64	186,235.78
Transport	80,636.92	463,752.21
Plant Hire	5,084.35	33,227.23
Waste Disposal	23,494.51	192,126.64
Prelims	29,594.77	237,524.44
	1,082,935.28	5,203,796.33
Gross Profit/(Loss):	<u>1,479,544.84</u>	<u>9,011,273.28</u>
Overheads		
Salaries	1,204,788.31	7,788,961.17
Rent and Rates	25,456.10	155,038.41
Heat, Light and Power	5,449.19	56,020.41
Travelling and Entertainment	2,213.70	13,099.59
Printing and Stationery	4,436.46	31,270.45
Telephone and Computer charges	38,174.47	213,652.94
Professional Fees	22,326.83	127,218.52
Bank Charges and Interest	1,909.71	7,649.08
Depreciation	50,904.55	289,011.44
Training & Subscriptions	3,759.78	13,913.98
Insurance Premiums	19,442.64	115,921.62
CSR & Public Relations	4,428.34	30,348.68
Other Expenses	447.00	265,891.80
	1,383,737.08	9,107,998.09
Net Profit/(Loss) Before Taxation	<u>95,807.76</u>	<u>(96,724.81)</u>
Taxation	18,204.00	<u>(18,378.00)</u>
Net Profit/(Loss) After Taxation	<u>77,603.76</u>	<u>(78,346.81)</u>