

From : 2007-04-01 To : 2007-04-30

Profit and Loss

A/C No.	Account Name	This Period		Year to Date	
		General Acct	Detail Acct	General Acct	Detail Acct
4	REVENUES	66,334.63		66,334.63	
41	SALES	66,334.63		66,334.63	
4101	SALES INCOME (LOCAL)		61,410.01		61,410.01
4102	SALES INCOME (OVERSEAS)		4,924.62		4,924.62
	Total Revenues		66,334.63		66,334.63
5	TOTAL EXPENSES	30,606.05		30,606.05	
52	GENERAL OPERATING EXPENSE	30,554.00		30,554.00	
5203	ADMINISTRATION EXPENSES	29,150.00		29,150.00	
52032	STAFF SALARIES		29,150.00		29,150.00
5206	OVERHEAD EXPENSES	1,404.00		1,404.00	
520603	TELEPHONE AND FAX		547.00		547.00
520604	ELECTRICITY CHARGE		857.00		857.00
56	EXCHANGE GAIN/LOSS	52.05		52.05	
5601	EXCHANGE GAIN/LOSS		52.05		52.05
	Total Expenses		30,606.05		30,606.05
	NET INCOME		35,728.58		35,728.58