

Project Profit & Loss Comparisons Quarterly for the periods ended 31 December, 2011

Period 1 From : 01/01/2008 To 31/12/2008
 Period 2 From : 01/01/2009 To 31/12/2009
 Period 3 From : 01/01/2010 To 31/12/2010
 Period 4 From : 01/01/2011 To 31/12/2011
 Exclude Zero Balance

03/01/2011 14:01:45
ADMIN

Page 1 of 1

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Project :	P070	Year 1	Year 2	Year 3	Year 4
SALES					
SALES-HARDWARE		4,900.00	0.00	843.86	170.00
SALES-SOFTWARE		0.00	0.00	600.00	600.00
TOTAL SALES		<u>4,900.00</u>	<u>0.00</u>	<u>1,443.86</u>	<u>770.00</u>
SALES ADJUSTMENT					
DISCOUNT ALLOWED		0.00	0.00	18.04	0.00
TOTAL SALES ADJUSTMENT		<u>0.00</u>	<u>0.00</u>	<u>18.04</u>	<u>0.00</u>
LESS: COST OF SALES					
PURCHASES-HARDWARE		6,320.00	0.00	4,168.00	0.00
PURCHASES-SOFTWARE		4,000.00	0.00	0.00	8,000.00
TOTAL LESS: COST OF SALES		<u>10,320.00</u>	<u>0.00</u>	<u>4,168.00</u>	<u>8,000.00</u>
GROSS PROFIT/(LOSS)		<u>-5,420.00</u>	<u>0.00</u>	<u>-2,742.18</u>	<u>-7,230.00</u>
ADD: OTHER INCOME					
DISCOUNT RECEIVED		0.00	0.00	5.04	0.00
TRANSPORTATION CHARGES RECEIVED		0.00	0.00	120.00	0.00
TOTAL ADD: OTHER INCOME		<u>0.00</u>	<u>0.00</u>	<u>125.04</u>	<u>0.00</u>
NET PROFIT/(LOSS)		<u><u>-5,420.00</u></u>	<u><u>0.00</u></u>	<u><u>-2,617.14</u></u>	<u><u>-7,230.00</u></u>