

# Trading, Profit & Loss for the period ended 31 December, 2008

Date From : 01/01/2008  
 Date To : 31/12/2008  
 Exclude Zero Balance

23/03/2011 5:17:30 PM  
 ADMIN  
 Page 1 of 1

**A PLUS COMPUTER PRIVATE LIMITED(3605666-R)**

	<b>Year-To-Date</b>	<b>%</b>
<b>SALES</b>		
SALES-HARDWARE	22,750.01	85.85
SALES-SOFTWARE	<u>3,750.00</u>	14.15
	26,500.01	100.00
<b>SALES ADJUSTMENT</b>		
SALES RETURN	<u>200.00</u>	0.75
	26,300.01	99.25
<b>LESS: COST OF SALES</b>		
OPENING STOCK	13,560.00	51.17
PURCHASES-HARDWARE	12,902.00	48.69
PURCHASES-SOFTWARE	<u>4,000.00</u>	15.09
	<u>30,462.00</u>	114.95
<b>GROSS PROFIT / (LOSS)</b>	-4,161.99	-15.71
<b>ADD: OTHER INCOME</b>		
TRANSPORTATION CHARGES RECEIVED	10.00	0.04
RENTAL RECEIVED	3,000.00	11.32
FOREX GAIN	<u>830.80</u>	3.14
	-321.19	-1.21
<b>LESS: EXPENSES</b>		
ADMINISTRATIVE EXPENSES	8,199.40	30.94
SALES & MARKETING	<u>200.00</u>	0.75
	<u>8,399.40</u>	31.70
<b>NET PROFIT / (LOSS)</b>	<u><u>-8,720.59</u></u>	-32.91