

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

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

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ADMIN  
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## A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Year-To-Date

### SALES

SALES-HARDWARE	22,750.01
SALES-SOFTWARE	3,750.00
	<u>26,500.01</u>

### SALES ADJUSTMENT

SALES RETURN	200.00
	<u>26,300.01</u>

### LESS: COST OF SALES

OPENING STOCK	13,560.00
PURCHASES-HARDWARE	12,902.00
PURCHASES-SOFTWARE	<u>4,000.00</u>
	<u>30,462.00</u>

### GROSS PROFIT / (LOSS)

-4,161.99

### ADD: OTHER INCOME

TRANSPORTATION CHARGES RECEIVED	10.00
RENTAL RECEIVED	3,000.00
FOREX GAIN	<u>830.80</u>
	-321.19

### LESS: EXPENSES

ADMINISTRATIVE EXPENSES	8,199.40
SALES & MARKETING	<u>200.00</u>
	<u>8,399.40</u>

### NET PROFIT / (LOSS)

-8,720.59