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**THIS YEAR FINANCIAL PERFORMANCE PER MONTH: ACTUAL & FORECAST compared TARGET**

Month No **2 FEB** YEAR ENDING **DEC** 2012

CONFIDENTIAL UNAUDITED

Report consists of Statements of Financial Performance & Position for this year, then next year, and then Scenarios & Assumptions.

STATEMENT OF FINANCIAL PERFORMANCE	CURRENT MONTH			COMMENT ON CURRENT MONTH	YEAR TO DATE			FULL YEAR		
	ACT/FCAST	TARGET	DIFF		ACT/FCAST	TARGET	DIFF	ACT/FCAST	TARGET	DIFF
<b>OPERATING REVENUE</b>				New customers up on Target						
Sales Revenue	105,000	90,000	15,000		205,000	170,000	35,000	1,652,800	1,694,000	(41,200)
	0	0	0		0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0
Other	0	0	0		0	0	0	0	0	0
Total Operating Revenue	105,000	90,000	15,000		205,000	170,000	35,000	1,652,800	1,694,000	(41,200)
<b>DIRECT OPERATING COSTS</b>										
Advertising & Marketing	0	0	0		0	0	0	9,500	10,000	(500)
Purchases	50,000	45,000	5,000		90,000	85,000	5,000	774,000	805,000	(31,000)
Stock/Inventory - Net Changes	0	0	0		0	0	0	0	0	0
Wages - Operating, gross	5,000	5,000	0		10,000	10,000	0	77,450	81,000	(3,550)
	0	0	0		0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0
Other	0	0	0		0	0	0	0	0	0
Total Operating Costs	55,000	50,000	5,000		100,000	95,000	5,000	860,950	896,000	(35,050)
<b>GROSS PROFIT (LOSS)</b>	50,000	40,000	10,000		105,000	75,000	30,000	791,850	798,000	(6,150)
Gross Profit to Operating Revenue %	48%	44%			51%	44%		48%	47%	
<b>NON-OPERATING REVENUE</b>										
Non Operating Income	0	0	0		0	0	0	0	0	0
Interest Received - on Cash at Bank	0	0	0		0	0	0	0	0	0
Interest Received - Short Term Fixed Rate Deposits	0	0	0		0	0	0	0	0	0
Interest Received - Short Term Floating Rate Deposits	0	0	0	0	0	0	0	0	0	
Interest Received - Long Term Fixed Rate Deposits	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	
Total Non-Operating Revenue	0	0	0	0	0	0	0	0	0	
<b>ADMINISTRATION EXPENSES</b>										
Depreciation Expense	5,000	5,000	0	10,000	10,000	0	57,500	60,000	(2,500)	
Salaries Administration - gross	5,000	5,000	0	10,000	10,000	0	57,500	60,000	(2,500)	
Rates	6,000	6,000	0	12,000	12,000	0	72,000	72,000	0	
Interest Paid - Bank Overdraft	0	0	0	0	0	0	0	0	0	
Interest Paid - Short Term Fixed Rate Borrowings	0	0	0	0	0	0	0	0	0	
Interest Paid - Short Term Floating Rate Borrowings	0	0	0	0	0	0	0	0	0	
Interest Paid - Long Term Fixed Rate Borrowings	0	0	0	0	0	0	0	0	0	
Interest Paid - Long Term Floating Rate Borrowings	0	0	0	0	0	0	0	0	0	
INCOME TAX EXPENSE	35,000	7,200	27,800	65,000	12,900	52,100	224,555	181,800	42,755	
Other	0	0	0	0	0	0	0	0	0	
Total Administration Expenses	51,000	23,200	27,800	97,000	44,900	52,100	411,555	373,800	37,755	
<b>NET PROFIT (LOSS) AFTER TAX</b>	(1,000)	16,800	(17,800)	8,000	30,100	(22,100)	380,295	424,200	(43,905)	