

**CATERING COMPANY PROFIT AND
LOSS STATEMENT
1 September 2017 to 31 August 2018**

| | S\$ | S\$ |
|---|-------|-------------------|
| INCOME | | |
| Sales | | 696,184.56 |
| LESS: COST OF SALES | | |
| ----- | | |
| Cost Of Sales – Food & Beverage | - | 197,020.35 |
| | ----- | ----- |
| GROSS PROFIT | | 499,164.33 |
| LESS : OPERATING EXPENDITURE | | |
| ----- | | |
| Accounting Fee | | 18000.00 |
| Food Hygiene Cert Fee (One-Time Payment) | | 3,224.20 |
| NEA Licence Application (One-Time Payment) | | 180 |
| PayPal Charges | | 652.75 |
| Depreciation | | 12,042.20 |
| Daily Staff Meals | | 8658.40 |
| Postage | | 13.50 |
| Printing and Stationery | | 1294.32 |
| IT Expense (One-Time Payment) | | 3981.05 |
| Research/ Food Tasting | | 3,503.53 |
| Recruitment Expenses | | 3900 |
| Catering Chafing Dish / Equipment (One-Time Payment) | | 6895.66 |
| Catering Props & Décor Cloths (One-Time Payment) | | 7896 |
| Fresh Florals | | 2958.85 |
| Catering Disposables | | 9940 |
| Logo Design (One-Time Payment) | | 3210 |
| Corporate Gifts | | 943.53 |
| Mobile Phone Line | | 1129.92 |
| Uniforms & Aprons (One-Time Payment) | | 1902.50 |
| Kitchen Repair / Servicing | | 1,400 |
| Cleaning (Grease Trap) | | 650 |
| Pest Control (One-Time Payment) | | 840 |
| Insurance (One-Time Payment) | | 771.58 |
| Delivery Service | | 2,409 |
| MOM EP/SP/WP Fees | | 510.00 |
| Wages & Salaries | | 103,215.00 |
| Van Metal Fitting (One-Time Payment) | | 950 |
| Van Installment | | 8676 |
| Vehicle Insurance (One-Time Payment) | | 600 |
| Vehicle Allowance | | 4800 |
| Vehicle Repair (One-Time Payment) | | 2621.50 |
| Employer's CPF | | 12,189.00 |
| Foreign FWL | | 15,800 |
| Casual Wages/ Part Timer | | 10,950 |
| Electricity | | 12,422.20 |
| Rent | | 63,000.00 |
| Water | | 2348.28 |
| LPG Gas | | 1638.89 |
| Waste Removal | | 953.75 |
| GST Payable | | 29,358.45 |
| Total Expense | - | 366,430.06 |
| | | ----- |
| OPERATING PROFIT | | 132,734.27 |
| | | ===== |
| Other Income | | |
| Other Income (PIC / ICV / P-Max) | | NIL |
| Total Other Income | | NIL |
| Other Expenses | | |
| Interest Paid (Will Not Exist For New Owners) | | 6,481.83 |
| Total Other Expenses | | 6,481.83 |
| | | ===== |
| Net Profit/ Loss | | 126,252.44 |