## INTERIM

## XYZ

31-Oct-12 3:16:21 PM THIS YEAR FINANCIAL PERFORMANCE PER MONTH: ACTUAL & FORECAST compared TARGET

Month No 2 FEB YEAR ENDING

2012

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

STATEMENT OF FINANCIAL	CURRENT MONTH COMMENT ON				YEAR TO DATE FULL YEAR					
PERFORMANCE			DIFF	COMMENT ON			DIFF		TADOET	DIFF
OPERATING REVENUE	ACT/FCAST	TARGET	DIFF	CURRENT MONTH	ACT/FCAST	TARGET	DIFF	ACT/FCAST	TARGET	DIFF
Sales Revenue	105,000	90,000	15.00	0 New customers up on Target	205,000	170,000	35,000	1,652,800	1,694,000	(41,200)
Sales Revenue	105,000	90,000	15,00	n	205,000	170,000	35,000	1,032,000	1,094,000	(41,200)
	0	0			0	0	0	0	0	0
	0	0		o n	0	0	Ö	0	0	0
	Ö	0		Ŏ	0	ŏ	ő	ő	ő	0
Other	0	0		0	0	0	0	0	0	0
Total Operating Revenue	105,000	90,000	15,00	0	205,000	170,000	35,000	1,652,800	1,694,000	(41,200)
DIRECT OPERATING COSTS										
Advertising & Marketing	0	0			0	0	0	9,500	10,000	(500)
Purchases	50,000	45,000	5,00		90,000	85,000	5,000	774,000	805,000	(31,000)
Stock/Inventory - Net Changes	00,000	43,000 0	3,00	o de la companya de	0,000	05,000	0,000	774,000	000,000	(31,000)
Wages - Operating, gross	5,000	5,000			10,000	10,000	o o	77,450	81,000	(3,550)
Wages Operating, gross	0,000	0,000			10,000	0,000	o o	0	01,000	(0,000)
	0	0		Ď	0	o o	ő	Ö	o o	0
	0	0			0	0	o o	0	o o	0
	0	0		Ď	0	o o	ő	Ö	o o	0
	0	0		Ď	0	0	Ö	0	0	0
	0	0		o l	Ö	0	Ö	0	0	0
Other	0	0		Ď	0	0	Ö	0	0	0
	J	ŭ			, and the second	3	ŭ	Ĭ	3	
Total Operating Costs	55,000	50,000	5,00	0	100,000	95,000	5,000	860,950	896,000	(35,050)
GROSS PROFIT (LOSS)	50,000	40,000	10,00	0	105,000	75,000	30,000	791,850	798,000	(6,150)
Gross Profit to Operating Revenue %	48%	44%	,	<u>-</u>	51%	44%	,	48%	47%	(0,100)
3 · · · · · ·										
NON-OPERATING REVENUE										
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
T. ( ) ( ) ( ) ( )										-
Total Non-Operating Revenue	0	0		<u>0</u>	0	0	0	0	0	0
ADMINISTRATION EXPENSES										
Depreciation Expense	5,000	5,000			10,000	10,000	0	57,500	60,000	(2,500)
Salaries Administration - gross	5,000	5,000		Ď	10,000	10,000	Ö	57,500	60,000	(2,500)
Rates	6,000	6,000		o l	12,000	12,000	Ö	72,000	72,000	(2,000)
Interest Paid - Bank Overdraft	0	0			0	0	0	0	0	0
Interest Paid - Short Term Fixed Rate Borrowings	Ö	0		o l	Ö	Ō	ō	Ö	Ō	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			Ö	0	0	0	0	0
Interest Paid - Long Term Floating Rate Borrowings	Ö	0		o l	Ö	Ō	ō	Ö	Ō	0
INCOME TAX EXPENSE	35,000	7,200	27,80	0	65,000	12,900	52,100	224,555	181,800	42,755
	0	0	,00	0	0	0	0	0	0	0
Other	0	0		0	Ō	ō	0	0	ō	0
						1				
Total Administration Expenses	51,000	23,200	27,80	0	97,000	44,900	52,100	411,555	373,800	37,755
NET DOCET (LOSS) ACTED TAY	(1.000)	16 900	(17 900	n e	8,000	30 100	(22.100)	380,295	424 200	(43 00E)
NET PROFIT (LOSS) AFTER TAX	(1,000)	16,800	(17,800	)	5,000	30,100	(22,100)	380,295	424,200	(43,905)