

DEMO (THAILAND) CO.,LTD.

PROFIT AND LOSS BUDGET

FOR THE YEARS ENDED OCTOBER, 2014 AND 2013

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(In Baht)	BUDGET	ACTUAL	%
INCOME			
SALES INCOME			
SALES - LOCAL	1,500,000.00	41,418,259.11	2,761.22
SALES - EXPORT VAT 0%	3,000,000.00	27,540,951.99	918.03
SALES - EXPORT NON-VAT	0.00	29,657,830.09	0.00
TOTAL SALES INCOME	4,500,000.00	98,617,041.19	2,191.49
COST OF GOODS SOLD			
BEGINNING BALANCE OF MERCHANDISE	0.00	19,683,106.76	0.00
PURCHASE MERCHANDISE - LOCAL	2,000,000.00	48,273,828.20	2,413.69
PURCHASE MERCHANDISE - OVERSEA	1,000,000.00	39,311,366.22	3,931.14
OTHER COST	0.00	0.00	0.00
ENDING BALANCE OF MERCHANDISE	0.00	-19,778,194.42	0.00
TOTAL COST OF GOODS SOLD	3,000,000.00	87,490,106.76	2,916.34
GROSS PROFIT	1,500,000.00	11,126,934.43	741.80
OPERATING EXPENSE			
SELLING EXPENSE			
FREIGHT & TRANSPORTATION CHARGE	5,000.00	345,457.09	6,909.14
TRAVELLING EXPENSE	10,000.00	544,931.47	5,449.31
ENTERTAINMENT	3,000.00	136,992.17	4,566.41
TOTAL SELLING EXPENSE	18,000.00	1,027,380.73	5,707.67
ADMINISTRATIVE EXPENSES			
EMPLOYEE EXPENSE	0.00	2,574,054.71	0.00
EMPLOYEE WELFARE	0.00	3,000.00	0.00
FEE FROM SECTION	0.00	369,297.25	0.00
FEE FROM GOVERNMENT	0.00	23,055.00	0.00
BANK CHARGE	3,500.00	121,127.82	3,460.79
RENTAL CHARGE	25,000.00	460,408.00	1,841.63
ELECTRICITY & UTILITIES	0.00	419,311.83	0.00
COMMUNICATION	4,000.00	140,856.89	3,521.42
STATIONERIES	0.00	21,116.50	0.00
REPAIR & MAINTENANCE	0.00	108,668.39	0.00
DEPRECIATION	0.00	277,908.44	0.00
SAMPLE GOODS	0.00	354.00	0.00
ADVERTISING	0.00	1,233.64	0.00
NON-OPERATE EXPENSE	0.00	84,163.97	0.00
NON-DEDUCTIBLE EXPENSES	0.00	452,237.28	0.00
TOTAL ADMINISTRATIVE EXPENSES	32,500.00	5,056,793.72	15,559.37
TOTAL OPERATING EXPENSE	50,500.00	6,084,174.45	12,047.87

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GAIN(LOSS) ON EXCHANGE RATE			
GAIN ON EXCHANGE RATE	0.00	2,611,947.21	0.00
LOSS ON EXCHANGE RATE	0.00	-1,881,339.85	0.00
TOTAL GAIN(LOSS) ON EXCHANGE RATE	0.00	730,607.36	0.00
OTHER INCOME			
OTHER INCOME	0.00	94,506.16	0.00
NON-OPERATE INCOME	0.00	11.27	0.00
INTEREST INCOME	0.00	5,082.22	0.00
TOTAL OTHER INCOME	0.00	99,599.65	0.00
	0.00	830,207.01	0.00
INTEREST EXPENSE			
INTEREST EXPENSE - LEASING	0.00	0.00	0.00
TOTAL INTEREST EXPENSE	0.00	0.00	0.00
CORPORATE INCOME TAX			
CORPORATE INCOME TAX	0.00	0.00	0.00
TOTAL CORPORATE INCOME TAX	0.00	0.00	0.00
	0.00	0.00	0.00
NET PROFIT (LOSS)	1,449,500.00	5,872,966.99	405.17