

DEMO (THAILAND) CO.,LTD.  
**STATEMENT OF PROFIT AND LOSS**  
AS AT OCTOBER, 2014 AND 2013

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(In Baht)	2014	2013
<b>INCOME &amp; COGS</b>		
<b>SALES INCOME</b>		
SALES - LOCAL	2,432,522.94	4,152,365.00
SALES - EXPORT VAT 0%	1,228,847.40	1,489,960.27
SALES - EXPORT NON-VAT	1,185,560.42	0.00
<b>TOTAL SALES INCOME</b>	<b>4,846,930.77</b>	<b>5,642,325.27</b>
<b>COST OF GOODS SOLD</b>		
BEGINNING BALANCE OF MERCHANDISE	1,184,609.74	1,288,149.69
PURCHASE MERCHANDISE - LOCAL	2,437,584.50	2,129,788.00
PURCHASE MERCHANDISE - OVERSEA	1,489,828.57	2,794,676.78
OTHER COST	0.00	0.00
ENDING BALANCE OF MERCHANDISE	(807,395.99)	(1,469,439.84)
<b>TOTAL COST OF GOODS SOLD</b>	<b>4,304,626.82</b>	<b>4,743,174.63</b>
<b>GROSS PROFIT</b>	<b>542,303.95</b>	<b>899,150.64</b>
<b>OPERATING EXPENSE</b>		
<b>SELLING EXPENSE</b>		
FREIGHT & TRANSPORTATION CHARGE	7,081.60	21,898.30
TRAVELLING EXPENSE	5,857.50	154,177.10
ENTERTAINMENT	1,786.10	2,450.00
<b>TOTAL SELLING EXPENSE</b>	<b>14,725.20</b>	<b>178,525.40</b>
<b>ADMINISTRATIVE EXPENSES</b>		
EMPLOYEE EXPENSE	153,361.71	248,755.99
EMPLOYEE WELFARE	0.00	0.00
FEE FROM SECTION	2,500.00	22,853.50
FEE FROM GOVERNMENT	3,725.00	0.00
BANK CHARGE	4,509.20	9,527.06
RENTAL CHARGE	24,232.00	46,197.00
ELECTRICITY & UTILITIES	19,548.50	40,698.00
COMMUNICATION	3,253.50	7,740.48
STATIONERIES	482.24	6,155.47
REPAIR & MAINTENANCE	0.00	11,341.35
DEPRECIATION	0.00	34,567.96
SAMPLE GOODS	0.00	0.00
ADVERTISING	1,000.00	0.00
NON-OPERATE EXPENSE	0.29	309.64
NON-DEDUCTIBLE EXPENSES	0.00	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>212,612.43</b>	<b>428,146.45</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>227,337.63</b>	<b>606,671.85</b>
<b>INCOME FROM OPERATION</b>	<b>314,966.32</b>	<b>292,478.79</b>

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<b>GAIN(LOSS) ON EXCHANGE RATE</b>		
GAIN ON EXCHANGE RATE	0.00	93,285.73
LOSS ON EXCHANGE RATE	(22,596.73)	(79,055.40)
<b>TOTAL GAIN(LOSS) ON EXCHANGE RATE</b>	<b>(22,596.73)</b>	<b>14,230.33</b>
<b>OTHER INCOME</b>		
OTHER INCOME	0.00	0.00
NON-OPERATE INCOME	0.33	338.79
INTEREST INCOME	0.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.33</b>	<b>338.79</b>
<b>INCOME BEFORE INTEREST &amp; INCOME TAX</b>	<b>292,369.91</b>	<b>307,047.91</b>
<b>INTEREST EXPENSE</b>		
INTEREST EXPENSE - LEASING	0.00	0.00
<b>TOTAL INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>
<b>CORPORATE INCOME TAX</b>		
CORPORATE INCOME TAX	0.00	0.00
<b>TOTAL CORPORATE INCOME TAX</b>	<b>0.00</b>	<b>0.00</b>
<b>NET PROFIT (LOSS)</b>	<b>292,369.91</b>	<b>307,047.91</b>