

DEMO (THAILAND) CO.,LTD.
STATEMENT OF PROFIT AND LOSS
 FOR THE YEARS ENDED OCTOBER, 2014 AND 2013

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(In Baht)	2014	2013
INCOME & COGS		
SALES INCOME		
SALES - LOCAL	41,418,259.11	45,018,936.28
SALES - EXPORT VAT 0%	27,540,951.99	19,133,741.47
SALES - EXPORT NON-VAT	29,657,830.09	4,319,520.13
TOTAL SALES INCOME	98,617,041.19	68,472,197.88
COST OF GOODS SOLD		
BEGINNING BALANCE OF MERCHANDISE	19,683,106.76	15,157,254.50
PURCHASE MERCHANDISE - LOCAL	48,273,828.20	41,592,197.35
PURCHASE MERCHANDISE - OVERSEA	39,311,366.22	18,086,848.33
OTHER COST	0.00	0.00
ENDING BALANCE OF MERCHANDISE	-19,778,194.42	-15,646,828.41
TOTAL COST OF GOODS SOLD	87,490,106.76	59,189,471.77
GROSS PROFIT	11,126,934.43	9,282,726.11
OPERATING EXPENSE		
SELLING EXPENSE		
FREIGHT & TRANSPORTATION CHARGE	345,457.09	241,921.75
TRAVELLING EXPENSE	544,931.47	582,463.33
ENTERTAINMENT	136,992.17	127,184.27
TOTAL SELLING EXPENSE	1,027,380.73	951,569.35
ADMINISTRATIVE EXPENSES		
EMPLOYEE EXPENSE	2,574,054.71	2,485,819.75
EMPLOYEE WELFARE	3,000.00	0.00
FEE FROM SECTION	369,297.25	578,803.85
FEE FROM GOVERNMENT	23,055.00	6,300.00
BANK CHARGE	121,127.82	91,934.93
RENTAL CHARGE	460,408.00	461,970.00
ELECTRICITY & UTILITIES	419,311.83	402,494.00
COMMUNICATION	140,856.89	113,090.05
STATIONERIES	21,116.50	19,828.73
REPAIR & MAINTENANCE	108,668.39	116,070.87
DEPRECIATION	277,908.44	338,724.36
SAMPLE GOODS	354.00	0.00
ADVERTISING	1,233.64	0.00
NON-OPERATE EXPENSE	84,163.97	227,229.72
NON-DEDUCTIBLE EXPENSES	452,237.28	0.00
TOTAL ADMINISTRATIVE EXPENSES	5,056,793.72	4,842,266.26
TOTAL OPERATING EXPENSE	6,084,174.45	5,793,835.61

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GAIN(LOSS) ON EXCHANGE RATE		
GAIN ON EXCHANGE RATE	2,611,947.21	2,150,383.21
LOSS ON EXCHANGE RATE	-1,881,339.85	-1,738,862.75
TOTAL GAIN(LOSS) ON EXCHANGE RATE	730,607.36	411,520.46
OTHER INCOME		
OTHER INCOME	94,506.16	0.00
NON-OPERATE INCOME	11.27	344.23
INTEREST INCOME	5,082.22	3,564.28
TOTAL OTHER INCOME	99,599.65	3,908.51
	830,207.01	415,428.97
INTEREST EXPENSE		
INTEREST EXPENSE - LEASING	0.00	1,040.00
TOTAL INTEREST EXPENSE	0.00	1,040.00
CORPORATE INCOME TAX		
CORPORATE INCOME TAX	0.00	0.00
TOTAL CORPORATE INCOME TAX	0.00	0.00
	0.00	1,040.00
NET PROFIT (LOSS)	5,872,966.99	3,903,279.47