Clearwater Pte Ltd

100 Cecil Street, 12th Floow, The Globe, Singapore 069532

Statement of Comprehensive Income [With Last Year]

January 2018 through December 2018

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| 0.25.20 17. | | This Year | % of Sales | Last Year | LY % of Sales |
|-------------|----------------------------|----------------------|------------|-----------------|---------------|
| 4-0000 | Income | | | | |
| 4-1000 | Fee Income | 5\$1,869.16 | 7.1% | 5\$3,220.10 | 12.6% |
| 4-1100 | Income - Sales & Service | S\$15,685.17 | 59.2% | 5\$16,084.33 | 62.8% |
| 4-1200 | Income - Professional Fees | 5\$8,465.67 | 32.0% | 5\$5,485.68 | 21.4% |
| 4-2000 | Freight Collected | 5\$280.37 | 1.1% | <i>S</i> \$7.00 | 0.0% |
| 4-3000 | Late Fees Collected | 5\$2.64 | 0.0% | 5 \$0.00 | 0.0% |
| 4-4000 | Miscellaneous Income | (5\$11.21) | 0.0% | 5\$600.00 | 2.3% |
| 4-5000 | Income - Inventory | | | | |
| 4-5100 | D Income - Equipment | 5\$208.41 | 0.8% | 5\$234.34 | 0.9% |
| | Total Income - Inventory | 5\$208.41 | 0.8% | 5\$234.34 | 0.9% |
| 4-9999 | Currency Gain Loss | (5\$5.96) | 0.0% | 5\$0.00 | 0.0% |
| | Total Income | 5\$26,494.25 | 100.0% | S\$25,631.45 | 100.0% |
| 5-0000 | Cost of Sales | | | | |
| 5-1100 | COS - Service | S\$1,817.00 | 6.9% | 5\$4,093.45 | 16.0% |
| 5-5000 | COS - Inventory | | | | |
| 5-5100 | • | 5\$130.84 | 0.5% | S\$135.51 | 0.5% |
| | Total COS - Inventory | 5\$130.84 | 0.5% | S\$135.51 | 0.5% |
| | Total Cost of Sales | 5\$1,947.84 | 7.4% | 5\$4,228.96 | 16.5% |
| | Gross Profit | <u>\$\$24,546.41</u> | 92.6% | 5\$21,402.49 | 83.5% |
| 6-0000 | Expenses | | | | |
| 6-1200 | Bank Charges | 5\$90.00 | 0.3% | 5 \$0.00 | 0.0% |
| 6-1300 | Cleaning | 5\$0.00 | 0.0% | 5\$36.54 | 0.1% |
| 6-1500 | Depreciation | S\$65.70 | 0.2% | (5\$93.46) | (0.4%) |
| 6-2000 | Discounts | , | | | ` , |
| 6-2010 | | 5\$11.21 | 0.0% | 5\$0.00 | 0.0% |
| | Total Discounts | 5\$11.21 | 0.0% | 5\$0.00 | 0.0% |
| 6-2300 | Freight Charges | 5\$0.00 | 0.0% | 5\$9.35 | 0.0% |
| 6-2400 | Insurance | S\$458.30 | 1.7% | 5\$0.00 | 0.0% |
| 6-2600 | Office Supplies | 5\$899.19 | 3.4% | 5\$0.00 | 0.0% |
| 6-5100 | Employment Expenses | | | | |
| 6-5130 |) Wages & Salaries | 5\$0.00 | 0.0% | S\$10,950.00 | 42.7% |
| 6-6000 | GST Not Claimable | S\$0.00 | 0.0% | S\$45.99 | 0.2% |
| | Total Expenses | 5\$1,524.40 | 5.8% | 5\$10,948.42 | 42.7% |
| | Operating Profit | 5\$23,022.01 | 86.9% | 5\$10,454.07 | 40.8% |
| 8-0000 | Other Income | | | | |
| 9-0000 | Other Expenses | | | | |
| 9-1000 | Interest Expense | 5\$1,000.00 | 3.8% | 5\$0.00 | 0.0% |
| | Total Other Expenses | 5\$1,000.00 | 3.8% | 5\$0.00 | 0.0% |
| | Net Profit / (Loss) | 5\$22,022.01 | 83.1% | 5\$10,454.07 | 40.8% |
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