## Clearwater Pte Ltd

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## Statement of Comprehensive Income [With Last Year]

January 2018 through December 2018
22-10-2019
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|  |  | This Year | \% of Sales | Last Year | LY \% of Sales |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 4-0000 | Income |  |  |  |  |
| 4-1000 | Fee Income | S\$1,869.16 | 7.1\% | S\$3,220.10 | 12.6\% |
| 4-1100 | Income - Sales \& Service | S\$15,685.17 | 59.2\% | S\$16,084.33 | 62.8\% |
| 4-1200 | Income - Professional Fees | S\$8,465.67 | 32.0\% | S\$5,485.68 | 21.4\% |
| 4-2000 | Freight Collected | S\$280.37 | 1.1\% | S\$7.00 | 0.0\% |
| 4-3000 | Late Fees Collected | S\$2.64 | 0.0\% | S\$0.00 | 0.0\% |
| 4-4000 | Miscellaneous Income | (S\$11.21) | 0.0\% | S\$600.00 | 2.3\% |
| 4-5000 | Income - Inventory |  |  |  |  |
| 4-5100 | Income - Equipment | S\$208.41 | 0.8\% | S\$234.34 | 0.9\% |
|  | Total Income - Inventory | S\$208.41 | 0.8\% | S\$234.34 | 0.9\% |
| 4-9999 | Currency Gain Loss | (S\$5.96) | 0.0\% | S\$0.00 | 0.0\% |
|  | Total Income | S\$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\% | S\$4,093.45 | 16.0\% |
| 5-5000 | COS - Inventory |  |  |  |  |
| 5-5100 | COS - Equipment | S\$130.84 | 0.5\% | S\$135.51 | 0.5\% |
|  | Total COS - Inventory | S\$130.84 | 0.5\% | S\$135.51 | 0.5\% |
|  | Total Cost of Sales | S\$1,947.84 | 7.4\% | S\$4,228.96 | 16.5\% |
|  | Gross Profit | S\$24,546.41 | 92.6\% | S\$21,402.49 | 83.5\% |
| 6-0000 | Expenses |  |  |  |  |
| 6-1200 | Bank Charges | S\$90.00 | 0.3\% | S\$0.00 | 0.0\% |
| 6-1300 | Cleaning | S\$0.00 | 0.0\% | S\$36.54 | 0.1\% |
| 6-1500 | Depreciation | S\$65.70 | 0.2\% | (S\$93.46) | (0.4\%) |
| 6-2000 | Discounts |  |  |  |  |
| 6-2010 | Discounts Given | S\$11.21 | 0.0\% | S\$0.00 | 0.0\% |
|  | Total Discounts | S\$11.21 | 0.0\% | S\$0.00 | 0.0\% |
| 6-2300 | Freight Charges | S\$0.00 | 0.0\% | S\$9.35 | 0.0\% |
| 6-2400 | Insurance | S\$458.30 | 1.7\% | S\$0.00 | 0.0\% |
| 6-2600 | Office Supplies | S\$899.19 | 3.4\% | S\$0.00 | 0.0\% |
| 6-5100 | Employment Expenses |  |  |  |  |
| 6-5130 | Wages \& Salaries | S\$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 | S\$1,524.40 | 5.8\% | S\$10,948.42 | 42.7\% |
|  | Operating Profit | S\$23,022.01 | 86.9\% | S\$10,454.07 | 40.8\% |
| 8-0000 | Other Income |  |  |  |  |
| 9-0000 | Other Expenses |  |  |  |  |
| 9-1000 | Interest Expense | S\$1,000.00 | 3.8\% | S\$0.00 | 0.0\% |
|  | Total Other Expenses | S\$1,000.00 | 3.8\% | S\$0.00 | 0.0\% |
|  | Net Profit / (Loss) | S\$22,022.01 | 83.1\% | S\$10,454.07 | 40.8\% |

