

Clearwater Pte Ltd

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

Statement of Comprehensive Income [% Sale Analysis]

January 2018 through December 2018

22-10-2019

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		Selected Period	Last Year	LY Diff
4-0000	Income			
4-1000	Fee Income	7.1%	12.6%	(5.5%)
4-1100	Income - Sales & Service	59.2%	62.8%	(3.6%)
4-1200	Income - Professional Fees	32.0%	21.4%	10.6%
4-2000	Freight Collected	1.1%	0.0%	1.0%
4-3000	Late Fees Collected	0.0%	0.0%	0.0%
4-4000	Miscellaneous Income	0.0%	2.3%	(2.4%)
4-5000	Income - Inventory			
4-5100	Income - Equipment	0.8%	0.9%	(0.1%)
	Total Income - Inventory	0.8%	0.9%	(0.1%)
4-9999	Currency Gain Loss	0.0%	0.0%	0.0%
	Total Income	100.0%	100.0%	0.0%
5-0000	Cost of Sales			
5-1100	COS - Service	6.9%	16.0%	(9.1%)
5-5000	COS - Inventory			
5-5100	COS - Equipment	0.5%	0.5%	0.0%
	Total COS - Inventory	0.5%	0.5%	0.0%
	Total Cost of Sales	7.4%	16.5%	(9.1%)
	Gross Profit	92.6%	83.5%	9.1%
6-0000	Expenses			
6-1200	Bank Charges	0.3%	0.0%	0.3%
6-1300	Cleaning	0.0%	0.1%	(0.1%)
6-1500	Depreciation	0.2%	(0.4%)	0.6%
6-2000	Discounts			
6-2010	Discounts Given	0.0%	0.0%	0.0%
	Total Discounts	0.0%	0.0%	0.0%
6-2300	Freight Charges	0.0%	0.0%	0.0%
6-2400	Insurance	1.7%	0.0%	1.7%
6-2600	Office Supplies	3.4%	0.0%	3.4%
6-5100	Employment Expenses			
6-5130	Wages & Salaries	0.0%	42.7%	(42.7%)
6-6000	GST Not Claimable	0.0%	0.2%	(0.2%)
	Total Expenses	5.8%	42.7%	(37.0%)
	Operating Profit	86.9%	40.8%	46.1%
8-0000	Other Income			
9-0000	Other Expenses			
9-1000	Interest Expense	3.8%	0.0%	3.8%
	Total Other Expenses	3.8%	0.0%	3.8%
	Net Profit / (Loss)	83.1%	40.8%	42.3%