

Clearwater Pte Ltd

Statement of Comprehensive Income

January 2018 through December 2018

22-10-2019

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4-0000	Income	
4-1000	Fee Income	S\$1,869.16
4-1100	Income - Sales & Service	S\$15,685.17
4-1200	Income - Professional Fees	S\$8,465.67
4-2000	Freight Collected	S\$280.37
4-3000	Late Fees Collected	S\$2.64
4-4000	Miscellaneous Income	(S\$11.21)
4-5000	Income - Inventory	
4-5100	Income - Equipment	S\$208.41
	Total Income - Inventory	<u>S\$208.41</u>
4-9999	Currency Gain Loss	(S\$5.96)
	Total Income	<u>S\$26,494.25</u>
5-0000	Cost of Sales	
5-1100	COS - Service	S\$1,817.00
5-5000	COS - Inventory	
5-5100	COS - Equipment	S\$130.84
	Total COS - Inventory	<u>S\$130.84</u>
	Total Cost of Sales	<u>S\$1,947.84</u>
	Gross Profit	<u>S\$24,546.41</u>
6-0000	Expenses	
6-1200	Bank Charges	S\$90.00
6-1500	Depreciation	S\$65.70
6-2000	Discounts	
6-2010	Discounts Given	S\$11.21
	Total Discounts	<u>S\$11.21</u>
6-2400	Insurance	S\$458.30
6-2600	Office Supplies	S\$899.19
	Total Expenses	<u>S\$1,524.40</u>
	Operating Profit	<u>S\$23,022.01</u>
8-0000	Other Income	
9-0000	Other Expenses	
9-1000	Interest Expense	S\$1,000.00
	Total Other Expenses	<u>S\$1,000.00</u>
	Net Profit / (Loss)	<u>S\$22,022.01</u>