

Perla Group International

Profit & Loss Statement

For year period of Jan-Mar 2012

	Actual	Year Budgeted	Variance
	(US \$)	(US \$)	(US \$)
Revenue	1,068,720	0	1,068,720
Expense	832,771	0	(832,771)
Profit/ (Loss)	235,949	0	235,949

Detailed Profit & Loss

Revenue

- Telecoms	226,000	0	226,000
- Armored cars	589,560	0	589,560
- Perla Aviation	27,560	0	27,560
- Perla K-9 Services	0	0	0
- Miscellaneous Veloce	225,600	0	225,600
Total Revenue (US \$)	1,068,720	0	1,068,720

Expense

- Office Rent	26,898	0	(26,898)
- Direct Cost(Purchases)	595,000	0	(595,000)
- Payroll cost	59,000	0	(59,000)
- Deprecition / Amortisation	38,599	0	(38,599)
- Administrative Expenses	84,236	0	(84,236)
- Marketing & Advertising Expense	26,888	0	(26,888)
- Miscellaneous	2,150	0	(2,150)
Total Expense (US \$)	832,771	0	(832,771)

Other Income

- Interest Income-Bank	0	0	0
Profit/ (Loss)	235,949.00	0.00	235,949.00

