

Perla Group International

Profit & Loss Statement

For year period of Jan-Mar 2012

	Actual	Year Budgtd	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

Perla Group International

Balance Sheet

As on 31th Mar-2012

Balance Sheet	2012
Assets	US \$
Cash & Bank	123,556
Petty Cash	0
Account Receivable	69,850
Prepayments and other assets	27,248
Fixed Assets	466,148
Total Assets (US \$)	686,802
Liabilities	
Accounts Payable	125,666
Security Deposits	46,114
Accruals, Provision & Others	0
Unearned Revenue	0
Long terms loans	0
Total Liabilities (US \$)	171,780
Shareholder's Equity	
Accumulated Profit / (Loss)	361,373
Current Year Profit/ (Loss)	235,949
Total Equity (US \$)	597,322

As of 31st March 2012

Shares Outstanding	223,402,805
Float	39,747,514
Authorized Shares	450,616,368

