

PROFIT AND LOSS STATEMENT

For the Years Ending 2025 and 2026

Category	2025 (\$)	2026 (\$)
Revenue	\$40,000,000.00	\$45,000,000.00
Cost of Goods Sold (COGS)	\$-24,000,000.00	\$-27,000,000.00
Gross Profit	\$16,000,000.00	\$18,000,000.00
Operating Expenses	\$-6,500,000.00	\$-7,000,000.00
Marketing and Advertising	\$-1,000,000.00	\$-1,200,000.00
Salaries and Wages	\$-3,200,000.00	\$-3,500,000.00
Utilities	\$-550,000.00	\$-600,000.00
Rent and Lease	\$-950,000.00	\$-1,000,000.00
Miscellaneous Expenses	\$-800,000.00	\$-700,000.00
Total Operating Expenses	\$-13,000,000.00	\$-14,000,000.00
Earnings Before Interest and Tax (EBIT)	\$3,000,000.00	\$4,000,000.00
Interest Expenses	\$-450,000.00	\$-500,000.00
Depreciation and Amortization	\$-350,000.00	\$-400,000.00
Earnings Before Tax (EBT)	\$2,200,000.00	\$3,100,000.00
Income Tax Expense	\$-660,000.00	\$-930,000.00
Net Profit	\$1,540,000.00	\$2,170,000.00



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Goods and Services Tax (GST)

GST is calculated on revenue at a standard rate of 10%. For the years 2025 and 2026, the GST on revenue is as follows:

- GST on Revenue 2025: \$4,000,000
- GST on Revenue 2026: \$4,500,000

These amounts are included in the total revenue figures for each year.

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