

## TRENDIE PROFIT AND LOSS STATEMENT

For the Years Ending 2026 and 2027

Category	2026 (\$)	2027 (\$)
Revenue	\$45,000,000.00	\$50,000,000.00
Cost of Goods Sold (COGS)	\$-27,000,000.00	\$-30,000,000.00
Gross Profit	\$18,000,000.00	\$20,000,000.00
Operating Expenses	\$-7,000,000.00	\$-8,000,000.00
Marketing and Advertising	\$-1,200,000.00	\$-1,500,000.00
Salaries and Wages	\$-3,500,000.00	\$-4,000,000.00
Utilities	\$-600,000.00	\$-700,000.00
Rent and Lease	\$-1,000,000.00	\$-1,200,000.00
Miscellaneous Expenses	\$-700,000.00	\$-600,000.00
Total Operating Expenses	\$-14,000,000.00	\$-16,000,000.00
Earnings Before Interest and Tax (EBIT)	\$4,000,000.00	\$4,000,000.00
Interest Expenses	\$-500,000.00	\$-600,000.00
Depreciation and Amortization	\$-400,000.00	\$-500,000.00
Earnings Before Tax (EBT)	\$3,100,000.00	\$2,900,000.00
Income Tax Expense	\$-930,000.00	\$-870,000.00
<b>Net Profit</b>	<b>\$2,170,000.00</b>	<b>\$2,030,000.00</b>



# Trendie

## **Goods and Services Tax (GST)**

GST is calculated on revenue at a standard rate of 10%. For the years 2026 and 2027, the GST on revenue is as follows:

- GST on Revenue 2026: \$4,500,000
- GST on Revenue 2027: \$5,000,000

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

Emerald Tower, 786 Castlereagh Heights Sydney, NSW 2000 Australia 

1300 TRENDIE (1300 873 634) 

[info@trendie.com.au](mailto:info@trendie.com.au) 

[www.trendie.com.au](http://www.trendie.com.au) 