

## PROFIT AND LOSS STATEMENT

For the Years Ending 2024 and 2025

Category	2024 (\$)	2025 (\$)
Revenue	\$30,000,000.00	\$37,500,000.00
Cost of Goods Sold (COGS)	\$-18,000,000.00	\$-22,500,000.00
Gross Profit	\$12,000,000.00	\$15,000,000.00
Operating Expenses	\$-5,000,000.00	\$-6,000,000.00
Marketing and Advertising	\$-900,000.00	\$-1,100,000.00
Salaries and Wages	\$-2,500,000.00	\$-3,000,000.00
Utilities	\$-500,000.00	\$-550,000.00
Rent and Lease	\$-700,000.00	\$-800,000.00
Miscellaneous Expenses	\$-400,000.00	\$-550,000.00
Total Operating Expenses	\$-10,000,000.00	\$-12,000,000.00
Earnings Before Interest and Tax (EBIT)	\$2,000,000.00	\$3,000,000.00
Interest Expenses	\$-300,000.00	\$-400,000.00
Depreciation and Amortization	\$-200,000.00	\$-300,000.00
Earnings Before Tax (EBT)	\$1,500,000.00	\$2,300,000.00
Income Tax Expense	\$-450,000.00	\$-690,000.00
<b>Net Profit</b>	<b>\$1,050,000.00</b>	<b>\$1,610,000.00</b>



# Trendie

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

GST is calculated on revenue at a standard rate of 10%. For the years 2024 and 2025, the GST on revenue is as follows:

- GST on Revenue 2024: \$3,000,000
- GST on Revenue 2025: \$3,750,000

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

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