

1.1.2026 to 31.12.26 ACTUAL PROFIT &
LOSS .281 geylang rd.

PROFIT AND LOSS STATEMENT

Revenue	S\$
Sales Revenue 12mth x average 110k a mth	1,320,000
Other Income	0
Total Revenue	1,320,000
Cost of Goods Sold (82% of sales)	1,082,400
Gross Profit/ Loss est average 18%	237,600
Expenses	
Business Expenses	
Rent Expenses : 12mth x 8500 a mth	102,000
SP elec :12mths x average 700 a mth	8,400
Employee Wages :12 mths x average 2300 a mth	27,600
Maintenance & Repairs	
Meals & Entertainment	0
Sub Contractor,RENO, repair,display assistant, etc.	200
Total Expenses	138,200
Net Profit / Loss	99,400
ratio: net profit on sale	7.5%

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manager

1.1.2026 to 31.12.26

BALANCE SHEET

ASSETS	
Current Assets	S\$
Cash (bank13.5K+ deposit 25.5k+pos 3k+cash hand 8k)	50,000
Furniture & Fittings : 150k less depreciation 50K	100,000
stock- cig, beers, liquors,grocery etc..	100,000
Total Current Assets	250,000
Intangible Assets	
Goodwill 900000-300000 war, oil px up,affect mkt	600000
Total Intangible Assets	600,000
Total Assets	850,000
LIABILITIES	
Account payable: (suppliers-cig 10k,beer 4k, grocery 1K)	15000
OWNERS EQUITY	
Share Capital	60,000
Other Equity	675,600
Retained Earnings	99,400
Total Liabilities & Owners Equity	850,000

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1.1.2025 to 31.12.25

PROFIT AND LOSS STATEMENT

Revenue	S\$
Sales Revenue	1,380,000
Other Income	
Total Revenue	1,380,000
Cost of Goods Sold	1,104,000
Gross Profit / Loss	276,000
Expenses	
Business Expenses	
Rent Expenses	102,000
SP elec	15,600
Employee Wages	27,600
Maintenance & Repairs	0
Meals & Entertainment	0
Sub Contractor	30,600
Total Expenses	175,800
Net Profit / Loss	100,200



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1.1.2025 to 31.12.25

BALANCE SHEET

ASSETS	
Current Assets	S\$
Cash in bank	50,000
Furniture & Fittings	150,000
Closing Inventory	100,000
Total Current Assets	300,000
Intangible Assets	
Goodwill	900000
Total Intangible Assets	900,000
Total Assets	1,200,000
LIABILITIES	
Account Payable	15000
OWNERS EQUITY	
Share Capital	60,000
Other Equity	1,024,800
Retained Earnings	100,200
Total Liabilities & Owners Equity	1,200,000



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1.1.2024 to 31.12.24

PROFIT AND LOSS STATEMENT

Revenue	S\$
Sales Revenue	690,000
Other Income	
Total Revenue	690,000
Cost of Goods Sold	552,000
Gross Profit / Loss	138,000
Expenses	
Business Expenses	
Rent Expenses	51,000
SP elec	8,400
Employee Wages	10,800
Maintenance & Repairs	0
Meals & Entertainment	0
Sub Contractor	18,000
Total Expenses	88,200
Net Profit / Loss	49,800



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1.1.2024 to 31.12.24

BALANCE SHEET

ASSETS	
Current Assets	S\$
Cash in bank	50,000
Furniture & Fittings	150,000
Closing Inventory	100,000
Total Current Assets	300,000
Intangible Assets	
Goodwill	900,000
Total Intangible Assets	900,000
Total Assets	1,200,000
LIABILITIES	
Account Payable	150,000
OWNERS EQUITY	
Share Capital	60,000
Other Equity	1,075,200
Retained Earnings	49,800
Total Liabilities & Owners Equity	1,200,000



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