

# SAMPLE PACK

INCOME STATEMENT AND BALANCE  
SHEET

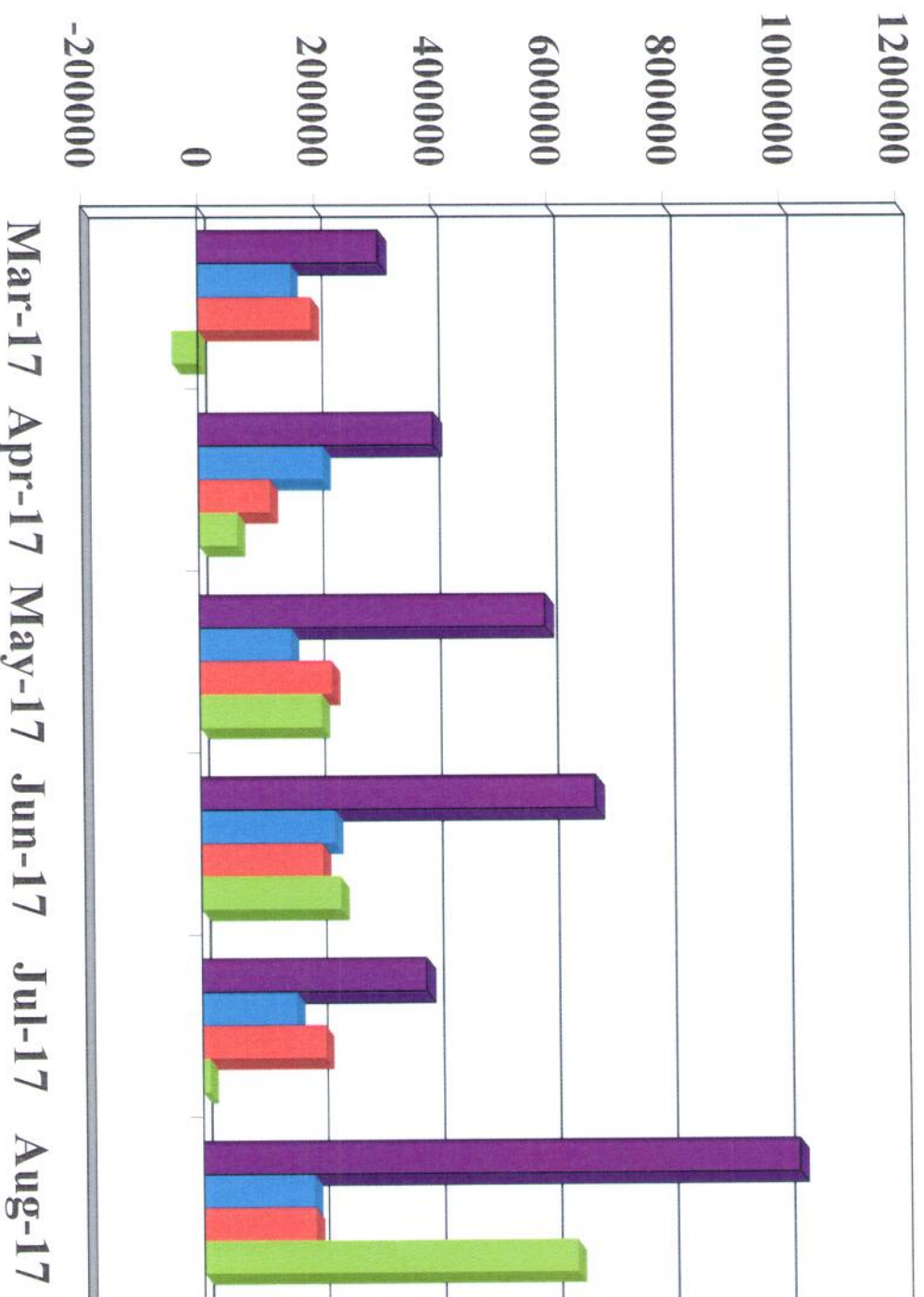
AUGUST 2017

SAMPLE PACK

INCOME STATEMENT

	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>TOTAL</u>	
<b>SALES</b>	<b>311 004.34</b>	<b>403 138.54</b>	<b>593 827.08</b>	<b>678 422.66</b>	<b>385 648.43</b>	<b>1 024 229.46</b>	<b>3 396 270.51</b>	<b>100%</b>
Sales	311 004.34	403 138.54	593 827.08	678 422.66	385 648.43	1 024 229.46	3 396 270.51	
<b>BUY OUTS</b>	<b>159 808.48</b>	<b>213 992.66</b>	<b>157 102.21</b>	<b>229 808.18</b>	<b>161 976.33</b>	<b>189 883.80</b>	<b>1 112 571.66</b>	
Buy Outs	159 808.48	213 992.66	157 102.21	229 808.18	161 976.33	189 883.80	1 112 571.66	
<b>OVERHEADS</b>	<b>195 396.04</b>	<b>123 003.53</b>	<b>227 327.84</b>	<b>208 725.59</b>	<b>211 451.74</b>	<b>192 293.51</b>	<b>1 158 198.25</b>	<b>34%</b>
Consumables	1 442.47	670.81	2 434.32	2 062.82	4 355.89	1 886.52	12 852.83	
Accounting	3 000.00	-	-	3 300.00	-	3 300.00	9 600.00	
Bank Charges	3 168.52	1 194.96	1 152.31	1 217.64	1 212.46	1 875.55	9 821.44	
Canteen	1 459.60	2 021.75	2 004.73	3 155.91	2 282.07	2 623.13	13 547.19	
Water and Electricity	14 725.31	438.60	14 001.04	1 000.00	13 025.28	-	43 190.23	
Rates and Taxes	2 596.00	-	3 893.00	-	2 914.00	-	9 403.00	
Entertainment	4 441.15	3 465.15	5 536.60	5 225.80	5 803.00	4 207.20	28 678.90	
Accommodation	5 926.85	-	-	-	-	-	5 926.85	
Fines	-	-	-	-	-	100.00	100.00	
Hire	-	-	684.21	-	184.21	-	868.42	
Insurance	4 488.03	4 505.75	4 567.95	4 483.29	4 483.29	4 483.29	27 011.60	
Interest	42.88	237.66	523.38	31.53	31.53	59.84	926.82	
Licences	1 896.00	-	2 280.00	-	-	-	4 176.00	
Medical	-	3 280.48	-	6 897.33	2 289.45	-	12 467.26	
Motor Vehicles	10 793.76	6 095.30	8 182.93	9 113.86	8 410.86	13 436.37	56 033.08	
Printing and Stationery	3 266.90	215.78	-	87.63	477.66	61.40	4 109.37	
Computer	964.04	-	-	-	-	-	964.04	
Clothing	-	940.79	-	999.65	2 713.16	683.33	5 336.93	
Minor Replacements	2 753.07	4 183.84	3 650.26	4 218.95	785.09	640.18	16 231.39	
Repairs and Maintenance	2 624.47	-	-	4 260.06	80.00	3 599.04	10 563.57	
Salaries	89 907.82	58 074.97	94 604.23	123 254.67	104 550.43	100 571.39	570 963.51	
Travel	178.51	71.93	107.89	51.75	90.35	57.89	558.32	
Subscriptions	788.60	788.60	788.60	788.60	788.60	1 539.00	5 482.00	
Subcontractors	24 275.50	19 435.50	26 510.00	26 610.00	31 166.50	28 791.87	156 789.37	
Telephone	4 579.52	3 284.09	4 914.84	5 052.85	4 569.91	3 882.66	26 283.87	
Employees Tax	10 338.27	11 924.11	23 601.89	-	18 958.94	16 205.68	81 028.89	
National Bargaining Council	-	-	1 738.77	1 823.25	2 279.06	2 747.38	8 588.46	
Workmens Compensation	1 738.77	2 173.46	26 150.89	-	-	-	30 063.12	
ECA	-	-	-	5 090.00	-	1 541.79	6 631.79	
<b>TOTAL</b>	<b>-44 200.18</b>	<b>66 142.35</b>	<b>209 397.03</b>	<b>239 888.89</b>	<b>12 220.36</b>	<b>642 052.15</b>	<b>1 125 500.60</b>	<b>33%</b>

# INCOME STATEMENT



Sample Pack

	Feb-16	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
<b>BALANCE SHEET</b>								
Share Capital	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Loan: Members	-4 944.00	36 800.51	-18 674.66	-6 966.72	-95 900.18	-84 629.41	-163 255.61	-129 706.90
Leases	105 631.00	-18 351.45	-31 114.42	-58 270.25	-71 033.22	-83 796.19	-96 559.16	-109 314.84
Retained Income '16	259 117.00	259 117.00	259 117.00	259 117.00	259 117.00	259 117.00	259 117.00	259 117.00
Retained Income '17	-	436508.91	436508.91	436508.91	436508.91	436508.91	436508.91	436508.91
Retained Income	-	0	-44 200.18	21 942.17	231 339.20	471 228.09	483 448.45	1 125 500.60
<b>TOTAL</b>	<b>359 904.00</b>	<b>714174.97</b>	<b>601736.65</b>	<b>652431.11</b>	<b>760131.71</b>	<b>998528.40</b>	<b>919359.59</b>	<b>1582204.77</b>
<b>FIXED ASSETS</b>	<b>109 442.00</b>	<b>418635.46</b>	<b>418635.46</b>	<b>418635.46</b>	<b>431585.46</b>	<b>431585.46</b>	<b>431585.46</b>	<b>435089.85</b>
Computer Equipment	19 979.00	19 979.00	19 979.00	19 979.00	19 979.00	19 979.00	19 979.00	19 979.00
Furniture and Fittings	17 180.00	26 689.64	26 689.64	26 689.64	26 689.64	26 689.64	26 689.64	26 689.64
Equipment	-	39 899.17	39 899.17	39 899.17	52 849.17	52 849.17	52 849.17	56 353.56
Motor Vehicles	1 319 934.00	1 612 988.81	1 612 988.81	1 612 988.81	1 612 988.81	1 612 988.81	1 612 988.81	1 612 988.81
Accum Depr.	1 247 651.00	1 280 921.16	1 280 921.16	1 280 921.16	1 280 921.16	1 280 921.16	1 280 921.16	1 280 921.16
<b>CURRENT ASSETS</b>	<b>427 469.00</b>	<b>528370.62</b>	<b>393871.15</b>	<b>586282.85</b>	<b>612459.58</b>	<b>910668.06</b>	<b>850599.91</b>	<b>1623538.09</b>
Cash in Bank	-	-	40 151.80	-	328 376.74	277 327.68	355 488.85	614 898.96
Staff Loan	-	-	-	-	-	-	750.00	750.00
Petty Cash	102.00	-	-	-	-	-	-	-
Sundry Debtors	427 367.00	528 370.62	353 719.35	586 282.85	284 082.84	633 340.38	494 361.06	1 007 889.13
<b>CURRENT LIABILITIES</b>	<b>177 007.00</b>	<b>232831.11</b>	<b>210769.96</b>	<b>352487.20</b>	<b>283913.33</b>	<b>343725.12</b>	<b>362825.78</b>	<b>476423.17</b>
VAT	26 762.00	8 663.16	15 681.39	40 028.23	88 824.76	148 636.55	167 737.21	281 334.60
Sundry Creditors	75 889.00	195 088.57	195 088.57	195 088.57	195 088.57	195 088.57	195 088.57	195 088.57
Bank Overdraft	74 356.00	29 079.38	-	117 370.40	-	-	-	-
<b>TOTAL</b>	<b>359 904.00</b>	<b>714174.97</b>	<b>601736.65</b>	<b>652431.11</b>	<b>760131.71</b>	<b>998528.40</b>	<b>919359.59</b>	<b>1582204.77</b>

**SAMPLE PACK**

**CASH FLOW STATEMENT FROM AUGUST 2017 TO JANUARY 2018**

	ACTUALS						
	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	
	R	R	R	R	R	R	
BANK BALANCE AT BEGINNING OF PERIOD	355 489	614 899	874 199	1 133 499	1 392 799	1 652 099	1 652 099
RECEIPTS							
DEBTORS TRADE	654 034	654 100	654 100	654 100	654 100	654 100	654 100
VAT	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
INTEREST	-60	0	0	0	0	0	0
TOTAL RECEIPTS	654 034	654 100	654 100	654 100	654 100	654 100	654 100
LESS PAYMENTS							
CREDITORS - TRADE	216 468	216 500	216 500	216 500	216 500	216 500	216 500
CREDITORS - SUNDRY	56 208	56 300	56 300	56 300	56 300	56 300	56 300
WAGES	0	0	0	0	0	0	0
SALARIES	100 571	100 600	100 600	100 600	100 600	100 600	100 600
DEBIT ORDERS	16 893	16 900	16 900	16 900	16 900	16 900	16 900
RENT POWER & WATER	0	0	0	0	0	0	0
INSURANCES	4 483	4 500	4 500	4 500	4 500	4 500	4 500
VAT	0	0	0	0	0	0	0
MONTHLY (SHORTFALL) / SURPLUS	259410	259300	259300	259300	259300	259300	259300
	614 899	874 199	1 133 499	1 392 799	1 652 099	1 911 399	

Chart1 (2)

