

Clearwater Pte Ltd

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12th Floor, The Globe,
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Statement of Comprehensive Income [With Last Year]

January 2018 through December 2018

22-10-2019

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		This Year	% of Sales	Last Year	LY % of Sales
4-0000	Income				
4-1000	Fee Income	S\$1,869.16	7.1%	S\$3,220.10	12.6%
4-1100	Income - Sales & Service	S\$15,685.17	59.2%	S\$16,084.33	62.8%
4-1200	Income - Professional Fees	S\$8,465.67	32.0%	S\$5,485.68	21.4%
4-2000	Freight Collected	S\$280.37	1.1%	S\$7.00	0.0%
4-3000	Late Fees Collected	S\$2.64	0.0%	S\$0.00	0.0%
4-4000	Miscellaneous Income	(S\$11.21)	0.0%	S\$600.00	2.3%
4-5000	Income - Inventory				
4-5100	Income - Equipment	S\$208.41	0.8%	S\$234.34	0.9%
	Total Income - Inventory	<u>S\$208.41</u>	<u>0.8%</u>	<u>S\$234.34</u>	<u>0.9%</u>
4-9999	Currency Gain Loss	(S\$5.96)	0.0%	S\$0.00	0.0%
	Total Income	<u>S\$26,494.25</u>	<u>100.0%</u>	<u>S\$25,631.45</u>	<u>100.0%</u>
5-0000	Cost of Sales				
5-1100	COS - Service	S\$1,817.00	6.9%	S\$4,093.45	16.0%
5-5000	COS - Inventory				
5-5100	COS - Equipment	S\$130.84	0.5%	S\$135.51	0.5%
	Total COS - Inventory	<u>S\$130.84</u>	<u>0.5%</u>	<u>S\$135.51</u>	<u>0.5%</u>
	Total Cost of Sales	<u>S\$1,947.84</u>	<u>7.4%</u>	<u>S\$4,228.96</u>	<u>16.5%</u>
	Gross Profit	<u>S\$24,546.41</u>	<u>92.6%</u>	<u>S\$21,402.49</u>	<u>83.5%</u>
6-0000	Expenses				
6-1200	Bank Charges	S\$90.00	0.3%	S\$0.00	0.0%
6-1300	Cleaning	S\$0.00	0.0%	S\$36.54	0.1%
6-1500	Depreciation	S\$65.70	0.2%	(S\$93.46)	(0.4%)
6-2000	Discounts				
6-2010	Discounts Given	S\$11.21	0.0%	S\$0.00	0.0%
	Total Discounts	<u>S\$11.21</u>	<u>0.0%</u>	<u>S\$0.00</u>	<u>0.0%</u>
6-2300	Freight Charges	S\$0.00	0.0%	S\$9.35	0.0%
6-2400	Insurance	S\$458.30	1.7%	S\$0.00	0.0%
6-2600	Office Supplies	S\$899.19	3.4%	S\$0.00	0.0%
6-5100	Employment Expenses				
6-5130	Wages & Salaries	S\$0.00	0.0%	S\$10,950.00	42.7%
6-6000	GST Not Claimable	S\$0.00	0.0%	S\$45.99	0.2%
	Total Expenses	<u>S\$1,524.40</u>	<u>5.8%</u>	<u>S\$10,948.42</u>	<u>42.7%</u>
	Operating Profit	<u>S\$23,022.01</u>	<u>86.9%</u>	<u>S\$10,454.07</u>	<u>40.8%</u>
8-0000	Other Income				
9-0000	Other Expenses				
9-1000	Interest Expense	S\$1,000.00	3.8%	S\$0.00	0.0%
	Total Other Expenses	<u>S\$1,000.00</u>	<u>3.8%</u>	<u>S\$0.00</u>	<u>0.0%</u>
	Net Profit / (Loss)	<u>S\$22,022.01</u>	<u>83.1%</u>	<u>S\$10,454.07</u>	<u>40.8%</u>