

FRESA DEMO INDIA PVT LTD

MUMBAI,

INDIA

PROFIT AND LOSS AS ON(01-Jan-18 - 31-Dec-18)

Income		Amount	Expenses		Amount
DIRECT INCOME			DIRECT EXPENSES		
AIR EXPORT CLEARANCE	10,600.00		AIR FREIGHT CHGS COST	(536,353.00)	
AIR FREIGHT CHGS- REVENUE	2,139,880.00		DOCUMENTATION CHGS	10,950.00	
AIR IMPORT CLEARANCE	1,000.00		HANDLING CHARGES	2,500.00	
SEA FREIGHT FCL REVENUE	7,260,619.04		SEA FREIGHT FCL COST	(1,565,137.00)	
SEA FREIGHT GROUPAGE REVENUE	960,540.70		SEA FREIGHT GROUPAGE COST	(961,680.00)	
DIRECT INCOME TOTAL :	10,372,639.74		DIRECT EXPENSES TOTAL :	(3,049,720.00)	
			INDIRECT EXPENSES		
			EXCHANGE GAIN/LOSS	(2,757.50)	
			OFFICE EXPENSE	(1,000.00)	
			INDIRECT EXPENSES TOTAL :	(3,757.50)	

INCOME TOTAL : 10,372,639.74

EXPENSE TOTAL : (3,053,477.50)

NET AMOUNT : 7,319,162.24