

# Ungana Enterprise Company Ltd

## Profit & Loss A/c

1-Jan-22 to 31-Dec-22

Particulars	1-Jan-22 to 31-Dec-22
<b><u>Trading Account:</u></b>	
<b>Sales Accounts</b>	<b>7,759,033,922.89</b>
Board and Power Products Sales	2,334,847,135.45
Farm Tools Products Sales	413,000.00
Hardware Sales	35,547,305.92
Nail Products Sales	126,042,860.18
Steel Products Sales	26,732,728.79
Aluminum Sales	2,506,149,960.68
Angle Lines Sales	2,821,118.65
DRILL Sales	55,932.21
Furniture Tube Sales	70,316,694.93
Glass Clear Sales	366,083,049.68
Glass Cutter Sales	2,998,305.08
Glass Stain on Firing Sales	2,027,966.10
Glass Tinted Sales	220,861,438.87
Gypsum Board Sales	11,296,516.96
Gypsum Plaster Sales	502,000.00
Hinges Sales	129,661.02
HOE Sales	1,468,500.00
Hollow Section Sales	399,183,844.05
Marine Board Sales	1,137,447,591.89
MDF Board Sales	8,983,601.74
MIRROR Sales	34,925,000.94
PICK AXE Sales	1,144,098.35
Ply Wood Sales	44,947,703.40
Pvc Ceiling Angle Sales	1,748,023.73
PVC Ceiling Board Sales	2,056,500.00
Ridge Sales	910,000.00
Roofing Nail Sales	16,043,139.83
Roofing Sheet Sales	10,899,500.00
Rubber Sales	88,813,633.57
SCREW Sales	6,219,322.03
Silcon Cream Sales	6,655,508.51
Slasher Sales	354,000.00
Steel Bar Sales	90,122,166.95
Steel Plate Sales	25,455,305.05
Steel Shovel Sales	41,445,045.52
Valley Sales	817,000.00
Welding Stick Sales	1,694,915.25
Wire and Mesh Products Sales	130,873,847.56
<b>Cost of Sales :</b>	<b>7,459,368,858.59</b>
Opening Stock	12,247,500.00
Add: Purchase Accounts	7,097,892,359.78
Less: Closing Stock	(-)334,083,158.81
	7,444,223,018.59
<b>Direct Expenses</b>	<b>15,145,840.00</b>
TRANSPORTATION EXPENSE	14,521,060.00
Stamp Duty Charges	624,780.00
<b>Gross Profit :</b>	<b>299,665,064.30</b>

continued ...

**Ungana Enterprise Company Ltd**  
Profit & Loss A/c : 1-Jan-22 to 31-Dec-22

<b>Particulars</b>	1-Jan-22 to 31-Dec-22
<b><u>Income Statement:</u></b>	
<b>Indirect Incomes</b>	<b>124.52</b>
<i>ROUND OFF A/C</i>	<u>124.52</u>
	299,665,188.82
<b>Indirect Expenses</b>	<b>39,646,903.93</b>
Communication Expense	1,385,084.75
Office Expenses	1,310,000.00
Salary Expenses	24,972,997.96
<i>Bank Charge</i>	1,296,947.43
<i>Driver Allowance</i>	90,000.00
<i>Food Expense</i>	1,578,000.00
<i>Fuel Expenses</i>	4,484,158.00
<i>NATIONAL SOCIAL SECURITY FUND</i>	9,945,116.80
<i>Service Levy Expense</i>	3,001,260.00
<i>Transportation Expenses</i>	(-)9,124,661.01
<i>Wages Expenses</i>	<u>708,000.00</u>
<b>Nett Profit :</b>	<u><b>260,018,284.89</b></u>