

Ungana Enterprise Company Ltd

Profit & Loss A/c

1-Jan-22 to 31-Dec-22

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

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