



Profit & Loss - Monthly

FY18	FY19	FY20	FY21	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	Business 1	Business 10	Business 11	Business 12	Business 2	Business 3	Business 4	Business 5	Business 6	Business 7	Business 8	Business 9	Total
<input type="checkbox"/> Gross Profit													
<input type="checkbox"/> Revenue													
<input type="checkbox"/> Non-Recurring Revenue	59,585	-	-	-	4,598	43,709	7,288	11,876	1,086	177	873	-	129,191
<input type="checkbox"/> Recurring Revenue	66,009	764	-	(700)	(38,856)	-	9,357	60,845	34,486	-	22,086	872	154,862
<input type="checkbox"/> Stock Discounts Applied	(3,766)	-	-	-	-	-	-	-	-	-	-	-	(3,766)
<input type="checkbox"/> Stock Faulty Returns	(5,675)	-	-	-	-	(3,161)	-	-	-	-	-	-	(8,836)
Total	116,153	764	-	(700)	(34,259)	40,547	16,645	72,721	35,572	177	22,959	872	271,451
<input type="checkbox"/> Cost of Sales													
<input type="checkbox"/> Cost of Sales 1	(17,980)	-	-	-	Text -	(4,066)	(1,455)	(6,497)	(4,742)	-	(518)	(1,000)	(36,257)
<input type="checkbox"/> Cost of Sales 2	(31,480)	-	-	-	(9,231)	(15,003)	(3,985)	(21,443)	(3,462)	-	(2,727)	-	(87,331)
<input type="checkbox"/> Wages and Salaries	(63,535)	(615)	-	-	(5,538)	(35,029)	(148)	(38,490)	(22,012)	-	(23,703)	(9,633)	(198,703)
Total	(112,995)	(615)	-	-	(14,769)	(54,098)	(5,588)	(66,430)	(30,215)	-	(26,948)	(10,633)	(322,291)
Total	3,158	149	-	(700)	(49,028)	(13,550)	11,057	6,291	5,357	177	(3,989)	(9,761)	(50,840)

Gross Profit	2.7%	19.5%	0.0%	100.0%	143.1%	-33.4%	66.4%	8.7%	15.1%	100.0%	-17.4%	-1119.2%	-18.7%
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<input type="checkbox"/> Other Income													
<input type="checkbox"/> OTHER	-	-	-	-	-	-	-	-	9,664	-	-	-	9,664
<input type="checkbox"/> Sale of Other	-	-	-	-	(6)	-	-	-	-	-	-	-	(6)
Total	-	-	-	-	(6)	-	-	-	9,664	-	-	-	9,659





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Account Type	Business 1	Business 10	Business 11	Business 12	Business 2	Business 3	Business 4	Business 5	Business 6	Business 7	Business 8	Business 9	Total
<input type="checkbox"/> OPEX													
<input type="checkbox"/> Expense 1	(1,818)	-	(6,085)	-	(25)	(998)	-	(644)	(349)	-	(2,224)	-	(12,142)
<input type="checkbox"/> Expense 2	(7,591)	(133)	(7,406)	-	(137)	(3,736)	(485)	(885)	(927)	-	(796)	(83)	(22,180)
<input type="checkbox"/> Expense 3	(2,678)	-	(11,540)	1,102	(171)	(2,563)	(1,761)	(1,176)	(397)	(834)	(1,893)	3,107	(18,805)
<input type="checkbox"/> Expense 4	(652)	-	(45,987)	(6,865)	(199)	(3,978)	(357)	(492)	(321)	-	(6,502)	(183)	(65,537)
<input type="checkbox"/> Expense 5	(900)	(759)	(15,219)	-	(300)	(4,199)	(350)	(225)	(300)	-	(2,340)	-	(24,591)
<input type="checkbox"/> Expense 6	-	(3,353)	4,363	-	-	-	-	-	-	-	-	-	1,010
Total OPEX	(13,640)	(4,244)	(81,874)	(5,764)	(831)	(15,474)	(2,953)	(3,422)	(2,294)	(834)	(13,754)	2,840	(142,245)
Total OPEX	(13,640)	(4,244)	(81,874)	(5,764)	(831)	(15,474)	(2,953)	(3,422)	(2,294)	(834)	(13,754)	2,840	(142,245)

OPEX% (Exl CPE)	11.7%	-47.7%	0.0%	-823.4%	-2.4%	38.2%	17.7%	4.7%	6.4%	471.2%	59.9%	-325.6%	54.3%
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Operating EBIT	(10,482)	(13,759)	(81,874)	(6,464)	(49,860)	(29,025)	8,103	2,869	3,063	(657)	(17,737)	(6,921)	(202,744)
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NOP%	-12.5%	94.9%	0.0%	-2924.0%	149.2%	-82.6%	46.7%	0.8%	2.5%	11271.8%	170.9%	-812.8%	-41.1%
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EBIT Contribution

Group	42,064	11,819	-96,911	-13,377	-7,215	202	1,913	34,061	14,407	-32	-3,856	-3,427	-20,354
Non-Controlling Interest	46,492	0	0	0	-7,974	223	2,114	37,646	15,924	-2	-4,262	-3,788	86,372
Total EBIT	88,556	11,819	-96,911	-13,377	-15,189	424	4,027	71,707	30,331	-34	-8,119	-7,215	66,018





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Account Type	Business 1	Business 10	Business 11	Business 12	Business 2	Business 3	Business 4	Business 5	Business 6	Business 7	Business 8	Business 9	Total
<input type="checkbox"/> Non-Operating Items													
<input type="checkbox"/> Expense 10	-	-	-	-	-	-	-	-	-	-	58,442	-	58,442
<input type="checkbox"/> Expense 11	-	-	-	-	-	-	-	(68)	-	(184)	-	-	(252)
<input type="checkbox"/> Expense 12	-	(625)	-	-	-	-	-	-	-	-	-	-	(625)
<input type="checkbox"/> Expense 13	(555)	(116)	-	(206)	(91)	(1,061)	-	(270)	(586)	-	(168)	(168)	(3,221)
<input type="checkbox"/> Expense 7	(3,549)	-	-	(18,292)	(1,153)	(3,423)	(333)	(1,930)	(1,592)	-	(1,299)	-	(31,571)
<input type="checkbox"/> Expense 8	32	-	-	13,130	1	1	-	11	-	-	1	-	13,176
<input type="checkbox"/> Expense 9	-	6,050	-	32,300	-	-	-	-	-	20,794	-	-	59,144
Total Non-Operating Items	(4,071)	5,309	-	26,932	(1,244)	(4,483)	(333)	(2,257)	(2,178)	20,610	56,976	(167)	95,093
Total Non-Operating Items	(4,071)	5,309	-	26,932	(1,244)	(4,483)	(333)	(2,257)	(2,178)	20,610	56,976	(167)	95,093
Net Profits Before Tax	(14,553)	(8,450)	(81,874)	20,468	(51,104)	(33,508)	7,770	611	885	19,953	39,239	(7,088)	(107,650)

NOP%	-12.5%	94.9%	0.0%	-2924.0%	149.2%	-82.6%	46.7%	0.8%	2.5%	11271.8%	170.9%	-812.8%	-41.1%
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NPBT Contribution

Group	38,501	16,503	(96,911)	11,830	(8,354)	(3,466)	1,637	32,040	12,715	19,373	22,965	(3,507)	43,326
Non-Controlling Interest	42,553	-	-	-	(9,233)	(3,831)	1,809	35,412	14,053	1,020	25,383	(3,876)	103,291
Total NPBT	81,054	16,503	-96,911	11,830	-17,587	-7,298	3,446	67,452	26,768	20,392	48,348	-7,383	146,617