

Kading Companies S.A
Profit & Loss
September through November 2015

	<u>Sep - Nov 15</u>
Ordinary Income/Expense	
Income	
40000 · SCG Sales	727,982.00
40100 · SCG Other Operating Income	140,430.00
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Total Income	868,412.00
Cost of Goods Sold	
50100 · SCG COGS	493,489.00
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Total COGS	493,489.00
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Gross Profit	374,923.00
Expense	
68000 · SCG Other Operative Exps	60,354.00
68010 · SCG Other Expenses	28,744.00
50500 · Consulting Exp	693.00
68200 · Transfer Agent	919.84
62000 · Bank Service Charges	198.00
90100 · Interest Expense	25,000.00
83600 · Professional Fees	1,300.00
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Total Expense	117,208.84
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Net Ordinary Income	257,714.16
Other Income/Expense	
Other Income	
90200 · SCG Other Income	41,055.00
70000 · Interest Income	25,030.00
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Total Other Income	66,085.00
Other Expense	
97000 · NI NL to Non-Controlling Int	98,064.00
72500 · Penalties	-20,740.00
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Total Other Expense	77,324.00
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Net Other Income	-11,239.00
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Net Income	<u><u>246,475.16</u></u>