DEMO (THAILAND) CO.,LTD.

PROFIT AND LOSS BUDGET

AS AT OCTOBER, 2014 AND 2013

INCOME & COGS SALES I.OCAL 1,500,000.00 2,432,522.94 162 SALES - LOCAL 1,500,000.00 1,283,807.40 44 SALES - EXPORT VAT 0%, 3,000,000.00 1,283,807.47 44 SALES - EXPORT NON-VAT 0.00 1,185,500.42 0 COST OF GOODS SOLD 0.00 1,184,000.74 0 DEGINNING BALANCE OF MERCHANDISE 0.000 1,484,838.77 142 OTHER COST 0.00 1,144,009.74 0 PURCHASE MERCHANDISE - LOCAL 2,000,000 4,484,638.77 142 OTHER COST 0.00 0.00 1,489,828.77 142 OTHER COST 0.00 3,000,000 4,384,628.42 143 GROSS PROFT 1,500,000 542,303.96 9 153 SELLING EXPENSE 10,000,000 542,303.96 9 153 SELING EXPENSE 10,000,000 3,887,50 58 144 TRAVELLING EXPENSE 10,000,000 3,887,50 58 ENTROYTER EXPENSE 0,000	BUDGET	ΔΟΤΙΙΔΙ	%
ALES INCOME 1.500.000.00 2.432.522.94 100 SALES - LOCAL 1.500.000.00 2.432.522.94 100 SALES - EXPORT VAT 0% 3.000.000.00 1.288,847.40 44 SALES - EXPORT NON-VAT 0.00 1.185,560.42 0 TOTAL SALES INCOME 4.500,000.00 4.3446,90.77 107 OGT OF GOODS SOLD 1.184,600.74 0.00 1.184,500.74 0 PURCHASE MERCHANDISE - LOCAL 2.000,000.00 2.437,584.50 12 PURCHASE MERCHANDISE - OVERSEA 0.00 0.00 0.00 0 OTHER COST 0.00 0.00 4.304,828.82 143 GROSS PROFIT 1.500,000.00 4.304,828.82 144 GROSS PROFIT 1.500,000 5.857.50 52 ELLING EXPENSE 10.000.00 5.857.50 52 ELLING EXPENSE 10.000.00 5.857.50 52 ENTERTAINMENT 3.000.00 1.788.10 55 DMINISTRATVE EXPENSE 0.00 1.53,61.71 0 ELLING EXPENSE <th>BODGET</th> <th>ACTUAL</th> <th>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</th>	BODGET	ACTUAL	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
SALES - LOCAL 1,500,000.00 2,432,522.34 163 SALES - EXPORT VAT 0% 3,000,000.00 1.228,847.40 44 SALES - EXPORT VAT 0% 3,000,000.00 1.228,847.40 44 SALES - EXPORT VAT 0% 3,000,000.00 4.846,930.77 107 OST OF GOODS SOLD 0.00 1,184,609.74 0.00 PURCHASE MERCHANDISE - LOCAL 2,000,000.00 2,437,584.50 121 PURCHASE MERCHANDISE - OVERSEA 1,000,000.00 1,489,828.57 148 OTHER COST 0.00 0.00 0.00 0.00 CROST PROFIT 1,500,000.00 4,304,626.82 144 GROST PROFIT 1,500,000.00 5,423,03.95 36 ELLING EXPENSE 0.000.00 5,875.0 58 ELLING EXPENSE 10,000,000 5,875.0 58 97 EMPLOYEE EXPENSE 10,000,000 5,875.0 58 97 144 TRAVELLING EXPENSE 10,000,000 5,875.0 58 97 144 TOTAL SELLING EXPENSE <			
SALES - EXPORT VAT 0% 3,000,000,00 1,228,847,40 44 SALES - EXPORT NON-VAT 0.00 1,185,560,42 0 TOTAL SALES INCOME 4,500,000,00 4,846,930,77 107 OST OF GOODS SOLD 0.00 1,184,609,74 0 0 BEGINNING BALANCE OF MERCHANDISE 0.00 1,184,609,74 0 0 PURCHASE MERCHANDISE - LOCAL 2,000,000,00 2,437,584,50 121 0 0.00 0.00 0.00 0<			
SALES - EXPORT NON-VAT 0.00 1,185,560.42 C TOTAL SALES INCOME 4,500,000.00 4,846,930.77 107 DOST OF GOODS SOLD 0.00 1,184,609.74 0 PURCHASE MERCHANDISE - LOCAL 2,000,000.00 1,488,285.57 144 OTHER COST 0.00 1,488,285.57 144 OTHER COST 0.00 800 0 CROSS PROFIT 0.00 807,395.99 0 TOTAL COST OF GOODS SOLD 3,000,000.00 4,394,626.82 144 GROSS PROFIT 1,500,000.00 542,303.95 3 SELLING EXPENSE 0000.00 5,857.50 58 ENTERTAINMENT 3,000.00 1,786.10 55 ENTERTAINMENT 3,000.00 1,786.10 56 DOMINISTRATIVE EXPENSE 10,000.00 5,857.50 58 ENTERTAINMENT 3,000.00 1,786.10 56 TOTAL SELLING EXPENSE 10,000.00 5,857.50 58 ENTERTAINMENT 3,000.00 1,786.10 56	1,500,000.00	2,432,522.94	162.17
TOTAL SALES INCOME 4,500,000.00 4,846,930.77 107 XOST OF GOODS SOLD 0.00 1,184,609.74 0.00 PURCHASE MERCHANDISE - LOCAL 2,000,000.00 2,437,584.50 121 PURCHASE MERCHANDISE - OVERSEA 1,000,000.00 1,489,928.57 148 OTHER COST 0.00 0.00 0.00 0.00 ENDING BALANCE OF MERCHANDISE 0.00 4,304,628.82 143 GROSS PROFIT 1,500,000.00 44,304,628.82 143 GROSS PROFIT 1,500,000.00 542,303.95 36 DELING EXPENSE 1000,000.00 542,303.95 36 ELLING EXPENSE 10,000,000 5,457.50 58 ENTERTAINMENT 3,000,000 1,786.10 56 DMINISTRATIVE EXPENSE 10,000,000 1,785.10 56 EMPLOYEE EXPENSE 0.00 165,361.71 0 DMINISTRATIVE EXPENSES 0.00 14,725.20 81 EMPLOYEE EXPENSE 0.00 165,361.71 0 0	3,000,000.00	1,228,847.40	40.96
COST OF GOODS SOLD 0.00 1,184,609,74 0.00 PURCHASE MERCHANDISE LOCAL 2,000,000,00 2,437,584,50 121 PURCHASE MERCHANDISE LOCAL 2,000,000,00 2,437,584,50 121 PURCHASE MERCHANDISE 0,000 1,489,828,57 148 0.00 0.00 0.00 OTHER COST 0,000 -607,395,99 0.00 -607,395,99 0.00 4,304,628,82 143 GROSS PROFIT 1,500,000.00 44,304,628,82 143 -600 -607,395,99 0.00 -607,395,99 0.00 -607,395,99 0.00 -607,395,99 0.00 -607,395,99 0.00 -607,395,99 0.00 -607,395,99 0.00 -60,7395,99 0.00 -60,739,81,60 141 -60,00	0.00	1,185,560.42	0.00
BEGINNING BALANCE OF MERCHANDISE 0.00 1,184,609,74 0.00 PURCHASE MERCHANDISE - LOCAL 2,000,000,00 2,437,584,50 121 PURCHASE MERCHANDISE - OVERSEA 1,000,000,00 1,489,825,77 1489,825,77 1489,825,77 1489,825,77 1489,825,77 1489,825,79 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 -807,395,99 0.00 5.90,00 0.00 143,452,802,00 143,452,802,00 144 144,202,003,00 -816,303,96 365 -816,000 143,456,10 153,361,71 0.00 -1768,10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,500,000.00	4,846,930.77	107.71
PURCHASE MERCHANDISE - LOCAL 2,000,000.00 2,437,584.50 121 PURCHASE MERCHANDISE - OVERSEA 1,000,000.00 1,489,828.57 144 OTHER COST 0.00 0.00 0.00 0.00 ENDING BALANCE OF MERCHANDISE 0.00 -807,395.99 0.00 GROSS PROFIT 1,500,000.00 4,304,828.82 143 GROSS PROFIT 1,500,000.00 4,304,828.82 143 GROSS PROFIT 1,500,000.00 4,304,828.82 143 GROSS PROFIT 1,500,000.00 542,303.95 36 ELLING EXPENSE 10,000.00 542,303.95 36 FREIGHT & TRANSPORTATION CHARGE 5,000.00 7,081.60 141 TRAVELLING EXPENSE 10,000.00 587.50 58 ENTERTAINMENT 3,000.00 1,786.10 58 DMINSTRATIVE EXPENSES 10,000.00 14,725.20 81 EMPLOYEE EXPENSE 0.00 0.00 0.00 0.00 0.00 FEE FROM GOVENMENT 0.00 3,500.00 24,322.00 92 <			
PURCHASE MERCHANDISE - OVERSEA 1,000,000.00 1,489,828.57 144 OTHER COST 0.00 <td< td=""><td>0.00</td><td>1,184,609.74</td><td>0.00</td></td<>	0.00	1,184,609.74	0.00
OTHER COST 0.00 0.00 0.00 0.00 ENDING BALANCE OF MERCHANDISE 0.00 -807.395.99 0 TOTAL COST OF GOODS SOLD 3,000,000.00 4,304,626.82 143 GROSS PROFIT 1,500,000.00 542,303.95 36 OPERATING EXPENSE FREIGHT & TRANSPORTATION CHARGE 5,000.00 7,081.60 141 TRAVELLING EXPENSE 10,000.00 5,857.50 55 ENTERTAINMENT 3,000.00 1,786.10 55 TOTAL SELLING EXPENSE 18,000.00 147,725.20 81 NUMINISTRATIVE EXPENSES 0.00 153,361.71 0 EMPLOYEE EXPENSE 0.00 153,361.71 0 COMMINISTRATIVE EXPENSE 0.00 3,725.00 0 FEE FROM SOVERIMENT 0.00 3,725.00 0 0 BANK CHARGE 3,500.00 4509.20 122 RENTAL CHARGE 0.00 3,253.50 88 COMMUNICATION 4,000.00 3,253.50 68 GROMOVERINMEN	2,000,000.00	2,437,584.50	121.88
OTHER COST 0.00 0.00 0.00 0.00 ENDING BALANCE OF MERCHANDISE 0.00 -807.395.99 0 TOTAL COST OF GOODS SOLD 3,000,000.00 4,304,626.82 143 GROSS PROFIT 1,500,000.00 542,303.95 36 OPERATING EXPENSE FREIGHT & TRANSPORTATION CHARGE 5,000.00 7,081.60 141 TRAVELLING EXPENSE 10,000.00 5,857.50 55 ENTERTAINMENT 3,000.00 1,786.10 55 TOTAL SELLING EXPENSE 18,000.00 147,725.20 81 NUMINISTRATIVE EXPENSES 0.00 153,361.71 0 EMPLOYEE EXPENSE 0.00 153,361.71 0 COMMINISTRATIVE EXPENSE 0.00 3,725.00 0 FEE FROM SOVERIMENT 0.00 3,725.00 0 0 BANK CHARGE 3,500.00 4509.20 122 RENTAL CHARGE 0.00 3,253.50 88 COMMUNICATION 4,000.00 3,253.50 68 GROMOVERINMEN		1,489,828.57	148.98
ENDING BALANCE OF MERCHANDISE 0.00 -807,395.39 0.00 TOTAL COST OF GOODS SOLD 3,000,000.00 4,304,626.82 143 GROSS PROFIT 1,500,000.00 542,303.95 36 OPERATING EXPENSE FREIGHT & TRANSPORTATION CHARGE 5,000.00 7,081.60 141 TRAVELLING EXPENSE 10,000.00 5,857.50 55 ENTERTAINMENT 3,000.00 1,786.10 55 TOTAL SELLING EXPENSE 18,000.00 144,725.20 88 DOMINISTRATIVE EXPENSES 0.00 153,361.71 0.00 60 EMPLOYEE EXPENSE 0.00 153,361.71 0.00 60			0.00
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GROSS PROFIT 1,500,000.00 542,303.95 36 OPERATING EXPENSE FREIGHT & TRANSPORTATION CHARGE 5,000.00 7,081.60 144 TRAVELLING EXPENSE 10,000.00 5,857.50 55 ENTERTAINMENT 3,000.00 1,786.10 55 TOTAL SELLING EXPENSE 18,000.00 14,725.20 81 ADMINISTRATIVE EXPENSES 14,725.20 81 EMPLOYEE EXPENSE 0,00 153,361.71 00 EMPLOYEE EXPENSE 0,00 153,361.71 00 00 000 00	3,000,000.00		143.49
Defer a transmole DEFER TRANSPORTATION CHARGE 5,000,00 7,081,60 14,14 TRAVELLING EXPENSE 10,000,00 5,857,50 58 ENTERTAINMENT 3,000,00 1,786,10 55 TOTAL SELLING EXPENSE 18,000,00 14,725,20 81 DOMINISTRATIVE EXPENSE 18,000,00 14,725,20 81 COLSPANSE 0,00 153,361,71 0 EMPLOYEE EXPENSE 0,00 153,361,71 0 EMPLOYEE EXPENSE 0,00 153,361,71 0		542.303.95	36.15
SELLING EXPENSE FREIGHT & TRANSPORTATION CHARGE 5,000.00 7,081.60 144 TRAVELLING EXPENSE 10,000.00 5,857.50 55 ENTERTAINMENT 3,000.00 1,786.10 55 TOTAL SELLING EXPENSE 18,000.00 14,725.20 81 NOMINISTRATIVE EXPENSES EMPLOYEE EXPENSE 0.00 153,361.71 0 EMPLOYEE EXPENSE 0.00 0.00 0 0 FEE FROM SOCIENNENT 0.00 2,500.00 0 0 0 BANK CHARGE 3,500.00 4,509.20 122 RENTAL CHARGE 3,500.00 24,232.00 96 ELECTRICITY & UTILITIES 0.00 3,255.50 81 STATIONERIES 0.00 4,000.00 3,255.50 81 STATIONERIES 0.00 0.00 0 0 0 COMMUNICATION 4,000.00 3,255.50 81 3 3 3 3 3 3 0 0 0 0 0 0	.,,		
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ENTERTAINMENT 3,000.00 1,786.10 55 TOTAL SELLING EXPENSE 18,000.00 14,725.20 81 NDMINISTRATIVE EXPENSES 0.00 153,361.71 0.00 </td <td></td> <td></td> <td>141.63</td>			141.63
TOTAL SELLING EXPENSE 18,000.00 14,725.20 81 DMINISTRATIVE EXPENSES EMPLOYEE EXPENSE 0.00 153,361.71 00 EMPLOYEE EXPENSE 0.00 0.00 0.00 000	· · · · · · · · · · · · · · · · · · ·		58.58
DMINISTRATIVE EXPENSES 0.00 153,361.71 00 EMPLOYEE EXPENSE 0.00	3,000.00	1,786.10	59.54
EMPLOYEE EXPENSE 0.00 153,361.71 0 EMPLOYEE WELFARE 0.00 0.00 0.00 0 FEE FROM SECTION 0.00 2,500.00 0 0 FEE FROM GOVERNMENT 0.00 3,725.00 0 0 BANK CHARGE 3,500.00 4,509.20 128 RENTAL CHARGE 25,000.00 24,232.00 96 ELECTRICITY & UTILITIES 0.00 19,548.50 0 COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 0.00 0.00 0 DEPRECIATION 0.00 0.00 0.00 0 0 SAMPLE GOODS 0.00 0.00 0.00 0 0 0 NON-OPERATE EXPENSE 0.00 0.00 0.00 0.00 0 0 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0.00 0 0	18,000.00	14,725.20	81.81
EMPLOYEE WELFARE 0.00 0.00 0.00 0.00 FEE FROM SECTION 0.00 2,500.00 0 FEE FROM GOVERNMENT 0.00 3,725.00 0 BANK CHARGE 3,500.00 4,509.20 128 RENTAL CHARGE 25,000.00 24,232.00 96 ELECTRICITY & UTILITIES 0.00 19,548.50 0 COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 482.24 0 REPAIR & MAINTENANCE 0.00 0.00 0 DEPRECIATION 0.00 0.00 0 0 ADVERTISING 0.00 0.00 0 0 NON-OPERATE EXPENSE 0.00 0.00 0 0 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0 0			
FEE FROM SECTION 0.00 2,500.00 0 FEE FROM GOVERNMENT 0.00 3,725.00 0 BANK CHARGE 3,500.00 4,509.20 128 RENTAL CHARGE 25,000.00 24,232.00 96 ELECTRICITY & UTILITIES 0.00 19,548.50 0 COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 0.00 0.00 0 DEPRECIATION 0.00 0.00 0 0 SAMPLE GOODS 0.00 0.00 0.00 0 NON-OPERATE EXPENSE 0.00 0.00 0.00 0 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654	0.00	153,361.71	0.00
FEE FROM SECTION 0.00 2,500.00 0 FEE FROM GOVERNMENT 0.00 3,725.00 0 BANK CHARGE 3,500.00 4,509.20 128 RENTAL CHARGE 25,000.00 24,232.00 96 ELECTRICITY & UTILITIES 0.00 19,548.50 0 COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 482.24 0 REPAIR & MAINTENANCE 0.00 0.00 0 DEPRECIATION 0.00 0.00 0 0 ADVERTISING 0.00 0.00 0 0 NON-OPERATE EXPENSES 0.00 0.00 0 0 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654		0.00	0.00
BANK CHARGE 3,500.00 4,509.20 128 RENTAL CHARGE 25,000.00 24,232.00 96 ELECTRICITY & UTILITIES 0.00 19,548.50 0 COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 482.24 0 REPAIR & MAINTENANCE 0.00 0.00 0 DEPRECIATION 0.00 0.00 0 0 SAMPLE GOODS 0.00 0.00 0 0 NON-OPERATE EXPENSE 0.00 0.00 0 0 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0.00 0	0.00	2,500.00	0.00
RENTAL CHARGE 25,000.00 24,232.00 96 ELECTRICITY & UTILITIES 0.00 19,548.50 0.00 COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 482.24 00 REPAIR & MAINTENANCE 0.00 0.00 00 DEPRECIATION 0.00 0.00 00 SAMPLE GOODS 0.00 0.00 00 ADVERTISING 0.00 1,000.00 00 NON-OPERATE EXPENSE 0.00 0.00 0.00 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654	0.00	3,725.00	0.00
ELECTRICITY & UTILITIES 0.00 19,548.50 0 COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 482.24 0 REPAIR & MAINTENANCE 0.00 0.00 0 DEPRECIATION 0.00 0.00 0 SAMPLE GOODS 0.00 0.00 0 ADVERTISING 0.00 1,000.00 0 NON-OPERATE EXPENSE 0.00 0.00 0 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654	3,500.00	4,509.20	128.83
COMMUNICATION 4,000.00 3,253.50 81 STATIONERIES 0.00 482.24 0 REPAIR & MAINTENANCE 0.00 0.00 0 DEPRECIATION 0.00 0.00 0 SAMPLE GOODS 0.00 0.00 0 ADVERTISING 0.00 1,000.00 0 NON-OPERATE EXPENSE 0.00 0.00 0 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654	25,000.00	24,232.00	96.93
STATIONERIES 0.00 482.24 0 REPAIR & MAINTENANCE 0.00 0.00 0 DEPRECIATION 0.00 0.00 0 SAMPLE GOODS 0.00 0.00 0 ADVERTISING 0.00 1,000.00 0 NON-OPERATE EXPENSE 0.00 0.29 0 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0	0.00	19,548.50	0.00
REPAIR & MAINTENANCE 0.00 0.00 0.00 0.00 DEPRECIATION 0.00 0.00 0.00 0.00 0.00 SAMPLE GOODS 0.00<	4,000.00	3,253.50	81.34
DEPRECIATION 0.00	0.00	482.24	0.00
SAMPLE GOODS 0.00 0.00 0.00 0.00 ADVERTISING 0.00 1,000.00 0.00 NON-OPERATE EXPENSE 0.00 0.29 0.00 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0.00 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654	0.00	0.00	0.00
ADVERTISING 0.00 1,000.00 0 NON-OPERATE EXPENSE 0.00 0.29 0 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654	0.00	0.00	0.00
ADVERTISING 0.00 1,000.00 0 NON-OPERATE EXPENSE 0.00 0.29 0 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654	0.00	0.00	0.00
NON-OPERATE EXPENSE 0.00 0.29 0 NON-DEDUCTIBLE EXPENSES 0.00 0.00 0 TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654			0.00
NON-DEDUCTIBLE EXPENSES 0.00 0.00 C TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654 			0.00
TOTAL ADMINISTRATIVE EXPENSES 32,500.00 212,612.43 654			0.00
			654.19
	·		450.17
TOTAL OPERATING EXPENSE		3,000,000.00 0.00 4,500,000.00 2,000,000.00 1,000,000.00 0.00 3,000,000.00 1,500,000.00 1,500,000.00 1,500,000 0.00 10,000 0.0	1,500,000.00 2,432,522.94 3,000,000.00 1,228,847.40 0.00 1,185,560.42 4,500,000.00 4,846,930.77 0.00 1,184,609.74 2,000,000.00 2,437,584.50 1,000,000.00 2,437,584.50 1,000,000.00 1,489,828.57 0.00 0.00 0.00 -807,395.99 3,000,000.00 4,304,626.82 1,500,000.00 542,303.95 5,000.00 7,081.60 10,000.00 5,857.50 3,000.00 1,786.10 18,000.00 14,725.20 0.00 153,361.71 0.00 2,500.00 0.00 3,725.00 3,500.00 4,509.20 25,000.00 24,232.00 0.00 19,548.50 4,000.00 3,253.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

DEMO (THAILAND) CO.,LTD.

PROFIT AND LOSS BUDGET

AS AT OCTOBER, 2014 AND 2013

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(In Baht)	BUDGET	ACTUAL	%
GAIN(LOSS) ON EXCHANGE RATE			
GAIN ON EXCHANGE RATE	0.00	0.00	0.00
LOSS ON EXCHARGE RATE	0.00	-22,596.73	0.00
TOTAL GAIN(LOSS) ON EXCHANGE RATE	0.00	-22,596.73	0.00
OTHER INCOME			
OTHER INCOME	0.00	0.00	0.00
NON-OPERATE INCOME	0.00	0.33	0.00
INTEREST INCOME	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	0.33	0.00
	0.00	-22,596.40	0.00
INTEREST EXPENSE - LEASING	0.00	0.00	0.00
TOTAL INTEREST EXPENSE	0.00	0.00	0.00
CORPORATE INCOME TAX			
CORPORATE INCOME TAX	0.00	0.00	0.00
TOTAL CORPORATE INCOME TAX	0.00	0.00	0.00
	0.00	0.00	0.00
NET PROFIT (LOSS)	1,449,500.00	292,369.91	20.17