PROFIT AND LOSS STATEMENT FOR THE MONTH OF OCTOBER, 2015

		THIS MONTH ACTUAL	THIS MONTH BUDGET	TO DATE ACTUAL	TO DATE BUDGET
	REVENUE				
PL0101					
	REVENUE EXPENDITURE				
	MATURE AREA UPKEEP				
PM31	WEEDING/SPRAYING	13,255.33		125,402.30	
PM32	DRAINAGE/WATER MANAGEMENT				
PM33	MANURING	38,511.87		1,108,985.75	
PM35	PRUNING/THINNING/WINDFALLS	7,162.70		64,678.97	
PM36	PESTS AND DISEASES	8,803.86		32,253.37	
PM37	ROADS AND BRIDGES	48,196.66		195,111.78	
PM40	BOUNDARY, SURVEY, FENCES	1,702.95		5,271.80	
		117,633.37	0.00	1,531,703.97	0.00
	COLLECTION / HARVESTING / TAPPING				
PM41	SUPERVISION	12,370.03		103,536.61	
PM42	LABOUR (TAPPING/HARVESTING)	46,990.22		412,195.51	
PM43	UPKEEP TOOLS/STATIONS/HOPPER	462.76		8,687.46	
PM45	INTERNAL TRANSPORT	38,202.67		382,252.22	
PM46	TASKING/CENSUS			795.20	
PM49	EXTERNAL TRANSPORT				
		98,025.68	0.00	907,467.00	0.00
	INITIAL EXPENDITURE				
PR01	PLANTING MATERIALS				
PR02	FELLING/CLEARING/PLOUGHING				
PR03	TERRACING/PLATFORMING				
PR04	DRAINAGE				

		THIS MONTH		TO DATE	
		ACTUAL	BUDGET	ACTUAL	BUDGET
PR05	FENCING				
PR06	PREPLANTING SPRAYING				
PR07	LINING/HOLING/PLANTING				
PR08	LEGUMES / SHADE TREES				
PR09	ROADS AND BRIDGES				
		0.00	0.00	0.00	0.00
	IMMATURE AREA UPKEEP				
PR12	WEEDING				
PR13	DRAINAGE/WATER MANAGEMENT				
PR14	MANURING				
PR16	ABLATION/PRUNING/CENSUS				
PR17	PESTS AND DISEASES				
PR18	ROADS / BRIDGES / BOUNDARY				
PR20	SUPPLYING				
		0.00	0.00	0.00	0.00
	INDIRECT COST				
IC01	AGENCY FEES			3,423.28	
IC02	SALARIES, ALLOWANCES & LEAVE PAY	13,075.65		150,336.02	
IC03	FRINGE BENEFITS - WORKERS	11,269.10		102,756.08	
IC04	INSURANCE	1,035.41		8,573.77	
IC06	QUIT RENT			32,078.61	
IC08	ACCOMMODATION/UPKEEP OF BUILDINGS	7,299.65		98,479.81	
IC10	STAFF TRANSPORT	1,286.00		18,452.95	
IC11	MEDICAL AND HOSPITAL	2,754.00		17,669.12	
IC12	AMENITIES & WELFARE	2,426.80		19,928.67	
IC13	OSH AND RSPO EXPENSES	410.00		21,965.60	
IC14	OFFICE EXPENSES	2,997.33		35,556.94	
IC15	CORPORATE SOCIAL RESPONSIBILITY			3,000.00	

DATE : 19/12/2015 RP#: 9 LMRP#: 9 | 9TH MONTH OF FINANCIAL

PROFIT AND LOSS STATEMENT FOR THE MONTH OF OCTOBER, 2015 | VERSION : 2.0.11.0

		THIS MONTH		TO DATE	
		ACTUAL	BUDGET	ACTUAL	BUDGET
IC16	ELECTRICITY/WATER			27,891.74	
IC19	SECURITY	8,404.57		96,229.43	
IC20	SUNDRIES	125.09		5,433.03	
IC22	WORKSHOP/FIELD TOOLS	1,603.10		28,215.40	
IC23	VEHICLE RUNNING ACCOUNT				
		52,686.70	0.00	669,990.45	0.00
IC24	DEPRECIATION	45,902.00		413,118.00	
	ESTATE OPERATING COST	**314,247.75**	**0.00**	**3,522,279.42**	**0.00**
	OTHER INCOME				
PL0401	RENTAL INCOME				
PL0402	PROCEEDS FROM SALE OF FIXED ASSETS, ETC				
PL0403	PROCEEDS FROM SCRAP				
PL0404	ROYALTY INCOME				
PL0405	INCOME FROM BANK				
PL0406	MISC INCOME				
		0.00	0.00	0.00	0.00
	OPERATING NET PROFIT / (LOSS)	**-314,247.75**	**0.00**	**-3,522,279.42**	**0.00**