



**Your Company Name: EXIM Routes Inc.**

Date: 31 December 2022

**Profit&Loss Statement**

	2022	2021
	current year	prior year
<b>Revenue</b>		
Gross sales	\$23,35,199.53	
Less: sales returns	\$0.00	
Less: Discounts and Allowances	\$0.00	
<b>Net Sales</b>	<b>\$23,35,199.53</b>	<b>\$0.00</b>
<b>Cost of Goods Sold</b>		
Goods manufactured/Traded: Raw materials	\$17,01,057.42	-
Goods manufactured: Direct Labor	-	-
Overhead	\$5,39,257.40	-
<b>Total Cost of Goods Sold</b>	<b>\$22,40,314.82</b>	<b>\$0.00</b>
<b>Gross Profit (Loss)</b>	<b>\$94,884.71</b>	<b>\$0.00</b>
<b>Operating Expenses</b>		
Advertising	-	-
Delivery/Freight Expense	-	-
Depreciation	-	-
Insurance	-	-
Interest	-	-
Mileage	-	-
Office Supplies	-	-
Rent/Lease	-	-
Maintenance and Repairs	-	-
Travel	\$3,465.55	-
Utilities/Telephone Expenses	\$1,014.30	-
Wages	-	-
Other Expenses	\$84,031.47	-
<b>Total Operating Expenses</b>	<b>\$88,511.32</b>	<b>\$0.00</b>
<b>Operating Profit (Loss)</b>	<b>\$6,373.39</b>	<b>\$0.00</b>
Interest Income	-	-
Other Income	-	-
<b>Profit (Loss) Before Taxes</b>	<b>\$6,373.39</b>	<b>\$0.00</b>
Less: Tax Expense	\$1,339.00	
<b>Net Profit (Loss)</b>	<b>\$5,034.39</b>	<b>\$0.00</b>

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Date: 31 December 2022

<b>Balance Sheet</b>	<b>2022</b>	<b>2021</b>
	current year	prior year
<b>Assets</b>		
Current assets:	-	-
Cash and Bank	\$9,107.22	\$0.00
Accounts Receivable	\$4,47,534.04	-
Advance to supplier	\$15,336.53	-
Inventory	\$15,882.65	-
<b>Total current assets</b>	<b>\$4,87,860.44</b>	<b>\$0.00</b>
Property & Equipment	-	-
Charity	-	-
<b>Total Assets</b>	<b>4,87,860.44</b>	<b>\$0.00</b>
<b>Liabilities</b>		
Current liabilities:		
Accounts payable	\$4,35,146.02	-
Accrued expenses	\$1,339.00	-
Advance from customer	\$36,341.03	-
<b>Total current liabilities</b>	<b>\$4,72,826.05</b>	<b>\$0.00</b>
Long-term debt	-	-
Other long-term liabilities	-	-
<b>Total Liabilities</b>	<b>\$4,72,826.05</b>	<b>\$0.00</b>
<b>Shareholder's Equity</b>		
Investment capital	\$10,000.00	\$0.00
Retained earnings	\$5,034.39	-
<b>Shareholder's Equity</b>	<b>\$15,034.39</b>	<b>\$0.00</b>
<b>Total Liabilities &amp; Shareholder's Equity</b>	<b>4,87,860.44</b>	<b>\$0.00</b>
<i>Balance</i>	<i>\$0.00</i>	<i>\$0.00</i>