

1. Datawise Hardware Limited.

Job P & L - Period 31/05/2008 to 30/06/2008

	Animal Lovers Expo	Computer Games Expo	Build a House in a Day Pr	Dolphins Galore Project	TOTAL
4-0000 INCOME					
4-1000 Sales					
4-1200 Sales - Outdoor	13,589	6,370	6,358	13,331	39,649
4-1400 Sales - Consulting	300	480	450	690	1,920
Total Sales	13,889	6,850	6,808	14,021	41,569
4-8000 Miscellaneous Income	160	66	164	57	447
Total Income	14,049	6,916	6,972	14,078	42,016
5-0000 COST OF SALES					
5-1000 Purchases					
5-1200 COS - Outdoor	8,197	3,807	3,807	7,841	23,654
Total Purchases	8,197	3,807	3,807	7,841	23,654
Total Cost of Sales	8,197	3,807	3,807	7,841	23,654
GROSS SURPLUS	5,851	3,108	3,164	6,237	18,361
	41.6%	44.9%	45.3%	44.3%	43.7%
6-0000 EXPENSES					
6-3000 Personnel Expenses					
6-3550 Staff Refreshments	97		70		167
Total Personnel Expenses	97		70		167
6-6000 Sales & Marketing Expenses					
6-6300 Motor Vehicle Expenses	63	66	94	57	280
Total Sales & Marketing Expenses	63	66	94	57	280
Total Expenses	160	66	164	57	447
NET TRADING SURPLUS	5,691	3,042	3,000	6,180	17,914
NET TAXABLE SURPLUS	5,691	3,042	3,000	6,180	17,914
	40.5%	43.9%	43.0%	43.8%	42.6%