

1. Datawise Hardware Limited. (Branch 1)

Statement of Financial Performance

Consolidated - 2. DataWise Hardware Head Office (Consolidated) .

Current Month 30/09/2009

AcctNo	Accountname	Selected Period			Year to Date			Last Year Year to Date		Full Year	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
4-0000	INCOME										
4-1000	Sales										
4-1000	Sales										
4-1100	Sales - Building		1,197,500.00	-1,197,500.00	311.35	3,855,000.00	-3,854,688.65	598,086.91	-597,775.56	13,402,500.00	13,402,188.65
4-1200	Sales - Outdoor		30,000.00	-30,000.00	119.17	180,000.00	-179,880.83	484,065.35	-483,946.18	360,000.00	359,880.83
4-1400	Sales - Consulting							9,902.20	-9,902.20		
4-1500	Sales - Contracting							104,751.13	-104,751.13		
	Total Sales		1,227,500.00	-1,227,500.00	430.52	4,035,000.00	-4,034,569.48	1,196,805.59	-1,196,375.07	13,762,500.00	13,762,069.48
	Total Sales		1,227,500.00	-1,227,500.00	430.52	4,035,000.00	-4,034,569.48	1,196,805.59	-1,196,375.07	13,762,500.00	13,762,069.48
	Total Income		1,227,500.00	-1,227,500.00	430.52	4,035,000.00	-4,034,569.48	1,196,805.59	-1,196,375.07	13,762,500.00	13,762,069.48
5-0000	COST OF SALES										
5-1000	Purchases										
5-1000	Purchases										
5-1100	COS - Building		598,750.00	598,750.00	176.93	1,927,500.00	1,927,323.07	341,364.48	341,187.55	6,701,250.00	-6,701,073.07
5-1200	COS - Outdoor		15,000.00	15,000.00	107.04	90,000.00	89,892.96	283,511.85	283,404.81	180,000.00	-179,892.96
	Total Purchases		613,750.00	613,750.00	283.97	2,017,500.00	2,017,216.03	624,876.33	624,592.36	6,881,250.00	-6,880,966.03
5-1900	Cost of Sales - Other										
5-1910	Purchase Returns & Allowance		61,575.00	61,575.00		202,950.00	202,950.00			690,525.00	-690,525.00
5-1920	Inventory Adjustment		200.00	200.00		1,200.00	1,200.00			2,400.00	-2,400.00
5-1930	Freight In		100.00	100.00		600.00	600.00	1,973.65	1,973.65	1,200.00	-1,200.00
	Total Cost of Sales - Other		61,875.00	61,875.00		204,750.00	204,750.00	1,973.65	1,973.65	694,125.00	-694,125.00
	Total Purchases		675,625.00	675,625.00	283.97	2,222,250.00	2,221,966.03	626,849.98	626,566.01	7,575,375.00	-7,575,091.03
5-2000	Production COS										
5-2000	Production COS										
5-2100	Direct Wages & Salaries		250.00	250.00		1,500.00	1,500.00			3,000.00	-3,000.00
5-2200	Freight Out		260.00	260.00		1,560.00	1,560.00			3,120.00	-3,120.00
	Total Production COS		510.00	510.00		3,060.00	3,060.00			6,120.00	-6,120.00
	Total Production COS		510.00	510.00		3,060.00	3,060.00			6,120.00	-6,120.00
5-0000	Cost of Sales										
5-0000	Cost of Sales										
5-3000	Discounts Given		100.00	100.00		600.00	600.00			1,200.00	-1,200.00
5-8000	Miscellaneous Costs		20.00	20.00		120.00	120.00			240.00	-240.00
	Total Cost of Sales		120.00	120.00		720.00	720.00			1,440.00	-1,440.00
	Total Cost of Sales		120.00	120.00		720.00	720.00			1,440.00	-1,440.00
	Total Cost of Sales		676,255.00	676,255.00	283.97	2,226,030.00	2,225,746.03	626,849.98	626,566.01	7,582,935.00	-7,582,651.03

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		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
	GROSS MARGIN		551,245.00	-551,245.00	146.55	1,808,970.00	-1,808,823.45	569,955.61	-569,809.06	6,179,565.00	6,179,418.45
6-0000	EXPENSES										
6-1000	Administrative Expenses										
6-1000	Administrative Expenses										
6-1100	Bank Charges							194.00	194.00		
6-1150	Depreciation							18,282.72	18,282.72		
6-1300	Insurance							1,950.00	1,950.00		
6-1500	Office Supplies							3,737.00	3,737.00		
6-1550	Postage							1,073.00	1,073.00		
	Total Administrative Expenses							25,236.72	25,236.72		
	Total Administrative Expenses							25,236.72	25,236.72		
6-2000	Operating Expenses										
6-2000	Operating Expenses										
6-2100	Cleaning							5,220.00	5,220.00		
6-2150	Equipment Lease							5,100.00	5,100.00		
6-2400	Rent							41,640.00	41,640.00		
6-2450	Repairs & Maintenance							2,323.00	2,323.00		
6-2600	Store Supplies							1,092.00	1,092.00		
6-2700	Telephone							5,368.00	5,368.00		
6-2800	Utilities							7,399.00	7,399.00		
	Total Operating Expenses							68,142.00	68,142.00		
	Total Operating Expenses							68,142.00	68,142.00		
6-3000	Personnel Expenses										
6-3000	Personnel Expenses										
6-3500	Staff Amenities							2,455.00	2,455.00		
6-3550	Staff Refreshments							708.00	708.00		
6-3800	Wages & Salaries							334,880.04	334,880.04		
	Total Personnel Expenses							338,043.04	338,043.04		
	Total Personnel Expenses							338,043.04	338,043.04		
6-6000	Sales & Marketing Expenses										
6-6000	Sales & Marketing Expenses										
6-6170	Entertainment							293.00	293.00		
6-6300	Motor Vehicle Expenses							1,348.00	1,348.00		
6-6400	Printing							2,803.00	2,803.00		
6-6500	Promotions							6,325.00	6,325.00		
	Total Sales & Marketing Expenses							10,769.00	10,769.00		
	Total Sales & Marketing Expenses							10,769.00	10,769.00		

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		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
	Total Expenses							442,190.76	442,190.76		
	OPERATING PROFIT		551,245.00	-551,245.00	146.55	1,808,970.00	-1,808,823.45	127,764.85	-127,618.30	6,179,565.00	6,179,418.45
	NET INCOME FOR THE PERIOD		551,245.00	-551,245.00	146.55	1,808,970.00	-1,808,823.45	127,764.85	-127,618.30	6,179,565.00	6,179,418.45