

income list
For the period from 1/7/2020 to 9/30/2020

The value is in pounds

Year of comparison		Illustration number		
	Activity revenues			
396561	Net sales of complete production	411	770421	
54119395	Net sales of purchased goods	412	41808971	
	Installment sales profits for the year			
35394	Sold services	414	51417	
	Operating revenues for others	415		
	Income from finance	416		
2670575	lease contracts Other activity revenues	417	2318619	
57221925	To be deducted from it:			44949428
55577925	The cost of producing or purchasing the units sold	36		
737444	Marketing costs (selling and distribution)	37		
56315369	Cost of activity revenues			44008360
	Added to it: -			
	Grants and subsidies	42		
906556	Gross profit			941068
	Added to it: -			
	Income from investments	43		
	Income from financial investments from holding / sister companies			
614	Other financial investment income		614	
	Other revenues and profits	44		614
	Expired provisions (other than provisions for declining stock prices)			
	Debts already written off			
	Profits from selling securities			
106742	Miscellaneous revenues and profits	444	210084	
				210084
1013912	Beyond			1151766

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1013912	before it			1151766
	Deducted from it :-			
	Administrative expenses	38		
120051	Cut salaries, attendance and transportation allowances for board members		119432	
2603462	Other administrative expenses		3023925	
2723513	Burdens and losses	35		3143357
	Provisions (other than depreciation and depreciation allowances)			
	Bad debts			
	Losses of selling securities			
6633	Miscellaneous burdens and losses		862	
				862
-1716234	Net profit of the activity ((before financing expenses and interest payable))			-1992453
242638	Financing expenses	333	151728	
332608	Benefits payable	435	135843	
-1626264	The net profits of the activity			-2008338
	Added to it (deducted from it):			
	Profits (losses) of currency differences			
	Expenses of previous years			
	Revenue from previous years			
	Capital gain			
	Unattended revenues and profits			
-1626264	Net profit before taxes			-2008338
	Income tax			
	Capital gains			
-1626264	Net profit (loss) after deducting income tax and capital gains			-2008338