

Management - Profit and Loss

DOUBLE SHOTZ PTE. LTD.

For the year ended 31 October 2024

Account	2024	2023
Trading Income		
Sales	8,32,615.75	95,751.87
Total Trading Income	8,32,615.75	95,751.87
Cost of Sales		
Cost of Goods Sold	2,56,677.05	58,630.79
Total Cost of Sales	2,56,677.05	58,630.79
Gross Profit	5,75,938.70	37,121.08
Other Income		
Other Revenue	9,155.82	42.46
Total Other Income	9,155.82	42.46
Operating Expenses		
Accounting Fees	2,800.00	1,296.00
Administrative expenses	22,741.69	1,941.00
Advertising & marketing	4,563.42	0.00
Bank Fees	1,504.63	15.36
Corporate Secretarial Fees	420.00	420.00
CPF and FWL	44,339.00	17,393.00
Depreciation	0.00	94,489.51
Freight & Courier	0.00	167.44
General Expenses	0.00	0.00
Insurance	3,999.32	3,237.05
Legal expenses	0.00	0.00
Nominee Director	0.00	1,475.00
Office Expenses	6,222.56	24,703.13
Other non-deductible items	2,507.43	1,019.50
Printing & Stationery	4.00	191.80
Professional and consulting fees	26,570.42	8,375.39
Rent	2,36,467.03	1,02,600.00
Repairs and Maintenance	6,103.80	11,495.32
SDL	966.00	290.13
Staff Welfare	0.00	8,318.76
Subscriptions	13,064.83	7,203.84
Telephone & Internet	103.59	429.32
Utilities	16,151.59	15,735.05
Wages and salaries	3,01,308.47	1,49,909.51
Total Operating Expenses	6,89,837.78	4,50,706.11
Net Loss	(1,04,743.26)	(4,13,542.57)