

GULF FOODS LIMITED, DHAKA

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2009

PARTICULARS:	FIGURE IN TAKA		Growth
	30.09.2009	30.09.2008	%
I) Turnover	7,816,440	9,193,360	(0.15)
II) Cost of goods sold	6,779,135	7,814,300	(0.13)
III) Gross Profit (I-II)	1,037,305	1,379,060	(0.25)
IV) Bank Interest & Others Income	-	-	-
V) Operational & Other Incomes	1,037,305	1,379,060	(0.25)
VI) Fixed Expenses:			
i) Administrative & Marketing	1,211,516	1,193,555	0.02
ii) Audit Fees	15,000	15,000	-
iii) Depreciation	-	-	-
iv) Financial Charges	9,978	42,201	(0.76)
	1,236,494	1,250,756	(0.01)
VII) Profit before WPPF (V-VI)	(199,189)	128,304	(2.55)
VIII) Contribution to WPPF	-	6,415	(1.00)
IX) Profit after WPPF(VII-VIII)	(199,189)	121,889	(2.63)
X) Reserve for Purchasing Govt. Bonds	-	-	-
XI) Profit Remaining (IX-X)	(199,189)	121,889	(2.63)
XII) Last years Retained Earnings	108,116	2,770,729	(0.96)
XIII) Dividend Payment	-	-	-
XIV) Net Retained Earnings	(91,073)	2,892,618	(1.03)
Basic EPS=	(0.52)	0.32	(2.63)

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer