

Example Company Limited

Profit and loss statement

Month 2007



	December			Year to date			Last year
	Actual £'000's	Budget £'000's	Variance £'000's	Actual £'000's	Budget £'000's	Variance £'000's	Actual £'000's
SALES	106.8	100.0	6.9	1,163.7	1,165.7	(2.0)	931.0
COST OF SALES	65.8	54.6	(11.2)	670.5	688.5	18.0	536.4
GROSS PROFIT	41.0	45.3	(4.3)	493.3	477.3	16.0	394.6
GROSS PROFIT %	38%	45%	n/a	42%	41%	n/a	42%
OVERHEADS	41.2	42.3	1.2	450.7	467.7	17.1	360.5
NET PROFIT BEFORE TAX	(0.2)	3.0	(3.2)	42.6	9.5	33.1	34.1
TAX							
NET PROFIT	(0.2)	3.0	(3.2)	42.6	9.5	33.1	34.1
DIVIDENDS							
NET RETAINED PROFIT	(0.2)	3.0	(3.2)	42.6	9.5	33.1	34.1