

STATEMENT OF PROFIT & LOSS - EZHUNA
for the Period of April 1st 2024 to March 31st 2025

Details	Note	Amount
INCOME		
Magzine Advertisement Income	1	1,808,043.55
Donations	2	1,822,961.22
Magazines sales income	3	56,170.00
Other Income		724.81
Total Income		3,687,899.58
LESS: COST OF SALES		
Voice reading payment		195,310.00
Proof reading Payment		24,760.00
Typing Payment		2,775.00
Translation Payment		7,647.50
Book design		30,871.21
Lay out Design		240,000.00
Other Direct Expenses		310,048.14
Total Cost of Sales		811,411.85
Gross Profit		2,876,487.73
LESS: EXPENSES		
- Administration Expenses -		
Depreciation		279,085.00
Repairs and Maintenance		2,544.49
Insurance		2,771.62
Rent		56,884.20
Telephone & Internet		57,009.61
Water & Electricity- Building		50,129.23
Cleaning		13,579.42
Printing & Stationary		119,600.00
Xebiro admin expenses		2,352.31
		583,955.88
- Selling and Distribution Expenses -		
EPF Expense		113,307.10
ETF Expense		28,326.77
ETF Surcharge		8,585.41
Staff Welfare		3,135.35
Wages and Salaries		944,225.80
Salary Allowance		1,207,416.59
Operation Expenditure		88,374.32
		2,393,371.34
- Other Expenses -		
		600.64
TOTAL EXPENSES		2,977,927.86
PROFIT / LOSS		(101,440.13)

Note 1

Magzine Advertisement Income

Vanakam London	115,848.60
Spot on Money	226,666.00
LIFE INSURANCE 100	127,565.55
Netwyn.place	254,763.50
Ramanan	254,763.50
REMAX Elite	254,763.50
Mini Van & Car	117,984.00
ABC Driving	86,834.15
SS Cakes	127,565.55
New Dawn Energy Solution	106,437.10
Nimalan Vinayagamoothy	83,803.40
Peri Venthan	51,048.70
Total Advertisement Income	<u>1,808,043.55</u>

Note 2

Donations

Dr.Kanagalingam Sugumar	693,606.82
Ganeshalingam Kugaruban	339,677.20
Sanjey Karunanathan	339,677.20
Dr. Siva Sivanathan	450,000.00
Total donation	<u>1,822,961.22</u>

Note 3

Magazines sales income

Magazines - 31 & 32 Sales	56,170.00
	<u>56,170.00</u>