

Oracle Fusion Financial Reporting Center provides functionality for reporting using General Ledger balances and provides secure, self-service access to reports that use real time account information, which are dynamic in nature.

An end user can design on his own, traditional financial report formats such as balance sheets, profit and loss statements, and cash flow reports. One can also design nontraditional formats for financial or analytic data that include text and graphics.

Now we will see the process of running the Profit and Loss and Balance Sheet reports through the Financial Reporting Center.

First of all we will see the process of balance sheet report.

### **Report Name : - USA Balance Sheet**

• Navigate to Financial Reporting Center.





• Below page will open.

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USA Rolling 12 Month Income Statement &	*

• Search the report name and select.

Financial Reporting Center

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• Click on Report name.

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USA Balance Sheet 📷 🛬 📭

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### • Enter the company in the parameter and click on OK button.

The following prompt has been defined in the report. You may use the default values shown, or select other members.

Prompt	Selection		Туре	Source
Enter Company:	[All Company Values].[101], Company	<u></u>	Report	Report: USA Balance Sheet Grid: Balance Sheet

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- The report output is successfully opened in HTML format.
- Here we can see the balance sheet report output.

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e of Business: Line of Business Product: All Product	t Values Intercompany: Intercompany			•
	AccountingPeriod: 12-19 Ledger: US Primary Ledge	sion US Balance Sh		
	Ending Balance Amount Type: Amount Type Curre Page: 1	ncy: USD Currency Type: Currency Type 01-US 1 LE 1 BU 1 V		
	For Period Ending	12-19	12-18	
	ASSETS			
	Current Asset:			
	Cash & cash Equivalent	<u>509,479,179</u>	<u>377,179,107</u>	
	Accounts Receivables	65,709,546	200,411,892	
	Accounts Receivables Other Receivables	<u>65,709,546</u> <u>3,057,716</u>	200,411,892 1.879,703	
	Accounts Receivables Other Receivables Inventory	65.709.546 3.057.716 58.969.148	200.411.892 1.879.703 52.631.799	
	Accounts Receivables Other Receivables Inventory Other Current Asset	65,709,546 3,057,716 58,969,148 3,003,002	200.411.892 1.879.703 52.631.799 2.724.131	
	Accounts Receivables Other Receivables Inventory	65.709.546 3.057.716 58.969.148	200.411.892 1.879.703 52.631.799	
	Accounts Receivables Other Receivables Inventory Other Current Asset	65,709,546 3,057,716 58,969,148 3,003,002	200.411.892 1.879.703 52.631.799 2.724.131	
	Accounts Receivables Other Receivables Inventory Other Current Asset Total Current Asset	65.703.546 3.057.716 53.965.148 3.003.002 640.218.591	200.411.892 1.879.703 52.631.799 2.724.131 634.826.632 3.003.765.431	
	Accounts Receivables Other Receivables Inventory Other Current Asset Total Current Asset Fixed Asset	65 703 546 3.057.716 53.969.148 3.003.002 640.218.591 4.183.964.073	200.411.892 1.879.703 52.631.799 2.724.131 634.826.632	



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	Page: 101-0 For Period Ending	US 1 LE 1 BU 1 ¥ 12-19	12-18	
	ASSETS			
	Current Asset:			
	Cash & cash Equivalent	509.479.179	377,179,107	
	Cash & cash Equivalent Accounts Receivables	509.479.179 65.709.546	<u>377,179,107</u> 200,411,892	
	Accounts Receivables	65,709,546	200,411,892	
	Accounts Receivables Other Receivables	<u>65,709,546</u> <u>3,057,716</u>	200.411.892 1.879.703	
	Accounts Receivables Other Receivables Inventory	65,709,546 3,057,716 58,969,148	200,411,892 1,879,703 52,631,799	
	Accounts Receivables Other Receivables Inventory Other Current Asset	65,709,546 3,057,716 58,969,148 3,003,002	200.411.892 1.879.703 52.631.799 2.724.131	
	Accounts Receivables Other Receivables Inventory Other Current Asset Total Current Asset	65.709.546 3.057.716 55.969.148 3.003.002 640.218.591	200 411 892 1 879 703 52 631 799 2 724 131 634 826 632	
	Accounts Receivables Other Receivables Inventory Other Current Asset Total Current Asset Fixed Asset	65 708 546 3.057.716 58 969 148 3.003 002 640.218.591 4.183 964.073	200 411 892 1.879.703 52 631.799 2.724.131 634.826.632 3.003.765.431	

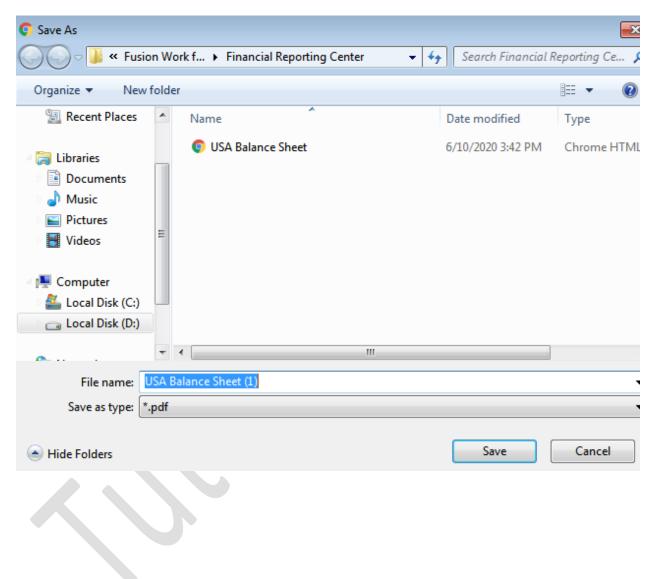
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USA Balance Sheet		1/2		े 💶 🖶 î
	vision	Vision US Balanc	ce Sheet	
	101-US 1 LE 1 BU 1 For Period Ending ASSETS Current Asset:	12-19	12-18	
	Current Asset: Cash & cash Equivalent Accounts Receivables Other Receivables	509,479,179 65,709,546 3,057,716	377,179,107 200,411,892 1,879,703	
	Other Current Asset Total Current Asset	58,969,148 3,003,002 640,218,591	52,631,799 	
	Fixed Asset Accumulated Depreciation	4,183,964,073 3,076,192,735	3,003,765,431 3,084,258,892	
	Long Term Asset TOTAL ASSETS	9,374,469 7,909,749,868	9,374,469 6,732,225,424	



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vision	Vision US Balance	e Sheet
101-US 1 LE 1 BU 1		
For Period Ending	12-19	12-18
ASSETS		
Current Asset:		
Cash & cash Equivalent	509,479,179	377,179,107
Accounts Receivables	65,709,546	200,411,892
Other Receivables	3,057,716	1,879,703
Inventory	58,969,148	52,631,799
Other Current Asset	3,003,002	2,724,131
Total Current Asset	640,218,591	634,826,632
Fixed Asset	4,183,964,073	3,003,765,431
Accumulated Depreciation	3,076,192,735	3,084,258,892
Long Term Asset	9,374,469	9,374,469
TOTAL ASSETS	7,909,749,868	6,732,225,424
LIABILITIES AND STOCKHOLDER'S EQUITY		
Current Liability:		
Trade Payable	37,041,306	98,607,287
Intercompany Payables	3,120,291,543	3,120,216,145
Accrued Payroll & Taxes	6,747,972	(3,160,738)
Accrued Expenses	215,948,363	215,927,914
Tax & Exercise Duty	168,104,274	146,216,667

• Here we can check attached report output.

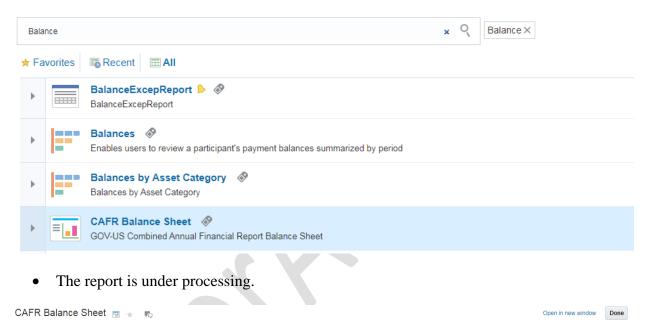




### **Report Name : - CAFR Balance Sheet**

- Search the report name and select.
- Click on Report name.

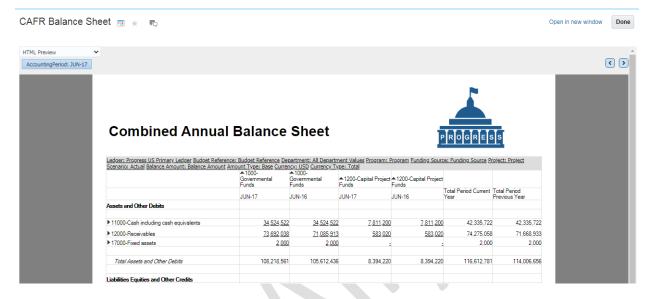
**Financial Reporting Center** 







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- Here we can see the balance sheet report output.



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CAFR Balance Sheet 📷 ★ 📭
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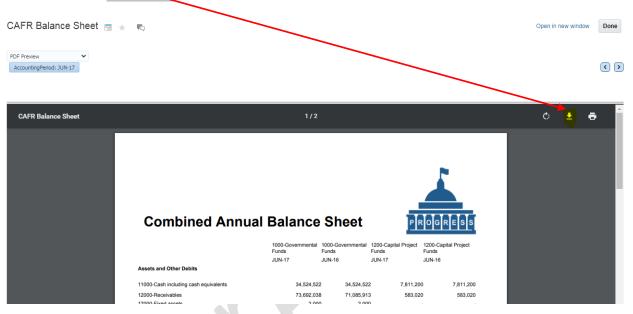
HTML Preview < > HTML Preview Export to Excel Export In Query-Ready Mode Export to Word Export to Powerpoint Show Annotations Refresh Preview User Point of View **Combined Annual Balance Sheet** ss US Primary Ledger Budget Reference: Budget Reference: Department: All Department Values Program: Program: Funding Source: Funding Source Project: Project al Balance Amount: Balance Amount Amount Type: Base Currency: USE Currency: Type:: Total A 1000- A 1000- Capital Project Governmental Funds Funds Funds : Actual Balance Am Total Period Current Year Total Period Previous Year JUN-17 JUN-16 JUN-17 JUN-16 Assets and Other Debits <u>34.524.522</u> <u>34.524.522</u> <u>7.811.200</u> <u>7.811.200</u> 11000-Cash including cash equivalents 42,335,722 42,335,722 ▶ 12000-Receivables 73,692,038 71.085.913 583.020 583.020 74,275,058 71,668,933 2.000 - -▶ 17000-Fixed assets <u>2,000</u> 2,000 2,000 108,218,561 105,612,436 8,394,220 116,612,781 Total Assets and Other Debits 8,394,220 114,006,656 Liabilities Equities and Other Credits Liabilities

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# **Combined Annual Balance Sheet**



	1000-Governmental Funds JUN-17	1000-Governmental Funds JUN-16	1200-Capital Project Funds JUN-17	1200-Capital Project Funds JUN-16
Assets and Other Debits	3014-17	3014-10	5014-17	3014-10
11000-Cash including cash equivalents	34,524,52	34,524,52	2 7,811,20	0 7,811,200
12000-Receivables	73,692,03	8 71,085,91	3 583,02	0 583,020
17000-Fixed assets	2,00	0 2,00	0	
Total Assets and Other Debits	108,218,56	1 105,612,43	6 8,394,22	0 8,394,220
Liabilities Equities and Other Credits				
Liabilities:				
21000-Current Liabilities	68,632,80			3 1,552,324
22000-Long-Term Liabilities	3,088,66	3 3,088,66	3	
Total Liabilities	71,721,46	67,953,93	0 3,650,63	3 1,552,324
Equity and Other Credits:				
31000-Fund Balance	36,799,00	0 32,281,05	4 6,841,89	6 8,164,032
Total Equities and Other Credits	36,799,00	0 32,281,05	4 6,841,89	6 8,164,032
Total Equities, Liabilities and Other Credits	108,520,46	4 100,234,98	4 10,492,52	9 9,716,356

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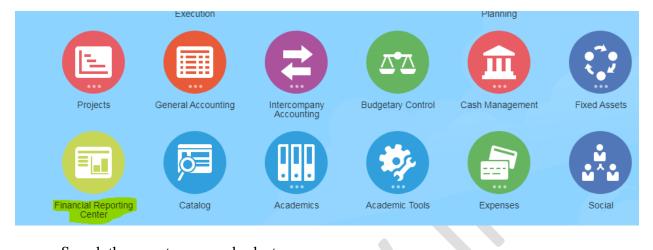


Now we will see the process of Profit & Loss report.



### **Report Name: - USA Cost Center Profit and Loss**

• Navigate to Financial Reporting Center.



• Search the report name and select.

Financial Reporting Center

Apr-20_A1 Ledger US_Profit and Loss Statement by Cost Center	
Apr-20_AS1 US US_Profit and Loss Statement by Cost Center	
Customer Profitability	\$
Customer Profitability-Detail	
Mgt Report - Gross Profit Waterfall	23
NL Profit and Loss	
NL Profit and Loss per Cost Center	<u>کم</u>
Poland Profit and Loss Statement by Cost Center	
USA Cost Center Profit and Loss v 5	<u>ک</u>
This analysis provides the count of the number of enrollments	ź
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• Click on Report name.

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USA Cost Center Profit and Loss 📷 🛬 📭

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	999	999	000	000	100	100	200	200		Page: 101-US 1 (	E 1 BU 1 ❤
	12-19			12-18			12-19			12-18	400 12-19
40000-Revenues	1.509.244.456			444,642			<u>(0</u> )			469,485,114	
50000-Material and Goods	178,924,800	166,169,259	(8,547,543)	(8,521,563)	(3,841)	) 1,099	C	) (	72,772,078	70,913,254	100,643,61
60100-Wages and Salaries	32.547.108	31.738.939	1.033.614	535.683	2.755.128	2.989.186	3.125.270	3.591.403	353.174	319.787	2.755.33
60200-Other Employee Benefits	5,401,085	7.072.267	0	C	766,005	925,154	306,937	453,228	867,288	1.021,697	1,882,89
60500-Travel Expenses	2.712.690	2.378.953	0	C.	1.020	<u>6.411</u>	0	(	458.622	424,745	1.874.05
62000-Freight and Shipping	2.496.027	2.081.293	0	1.095	(	0	C		0 0	0	
64000-Office and Communication	6,697,020	6,736,008	0	0	541,960	546,575	1,884,556	1,895,034	242,040	243,421	
65000-Fees	9,686,112	9.391.093	0	C C	451.090	438,969	1.966.263	1.908.991	252,549	245,193	
68000-Depreciation and Amortisation	8,788,040	8.667.785	6,796,664	6,524,740	1.579.447	1.581.819	163.042	248.931	84.616	101.643	164.2
63100-Other Purchases and Supplies	37,985,369			7.740							
Total Operating Expenses	285,238,251			(1,452,305)							
	(47,366)	(57,795)	(57.857)	(680)	22,812	(57,073)	C		(12,772)	(42)	(9.69
• 77001-Extraordinaries			506.801	1.897.626	(7.103.451	(7.405.912)	(15.689.021)	(16.054.508	388,245,488	394,863,155	416,908,74
	1,224,053,571	1,177,110,270	106,800								
77001-Extraordinaries	1,224,053,571		16,762,960	15,177,377			0	) (	) 0	C	

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	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19 1
▶ 40000-Revenues	1,509,244,456	1,447,058,159	5,668	444,642	9.600	11.500	) (0		464,681,001	469,485,114	<u>526,727,584</u>
▶ 50000-Material and Goods	178,924,800	166,169,259	(8,547,543)	(8.521.563)	(3.841	1.099	2	2 0	72,772,078	<u>70,913,254</u>	<u>100,643,617</u>
▶ 60100-Wages and Salaries	32,547,108	<u>31,738,939</u>	<u>1.033.614</u>	535,683	2.755.128	2,989,186	<u>3.125.27</u>	<u>3.591.403</u>	353,174	<u>319.787</u>	2.755.337
60200-Other Employee Benefits	<u>5,401,085</u>	7.072.267	0	<u> </u>	766.005	<u>925.15</u> 4	<u>306,93</u>	7 453.228	<u>867,288</u>	<u>1.021.697</u>	<u>1,882,899</u>
60500-Travel Expenses	2.712.690	<u>2,378,953</u>	<u>0</u>	<u> </u>	<u>1.020</u>	<u>6.41</u>		0 0	458,622	<u>424.745</u>	<u>1.874.051</u>
62000-Freight and Shipping	2.496.027	2.081.293	<u>0</u>	<u>1.095</u>	<u>(</u>	(	2 (	<u>) (</u>	<u>0</u>	<u>0</u>	<u>0</u>
64000-Office and Communication	6,697,020		<u></u>	<u> </u>						<u>243,421</u>	
<ul> <li>65000-Fees</li> <li>68000-Depreciation and Amortisation</li> </ul>	<u>9,686,112</u>	9,391,093	<u> </u>	<u> </u>	<u>451.090</u>	438,969	<u>1,966,26</u>	<u>1.908.991</u>	252,549	<u>245,193</u>	<u>631,372</u>
Expense	<u>8,788,040</u>	<u>8,667,785</u>	<u>6,796,664</u>	<u>6.524.740</u>	<u>1.579.447</u>	<u>1,581,819</u>	<u>163.04</u>	<u>2 248,931</u>	<u>84.616</u>	<u>101.643</u>	<u>164.272</u>
▶ 63100-Other Purchases and Supplies	37,985,369	<u>35,770,088</u>	273,989	7.740	999.429	<u>985.272</u>	<u>8,242,95</u>	<u>5 7.956.921</u>	<u>1,417,919</u>	<u>1.352.262</u>	<u>1.271.834</u>
Total Operating Expenses	285,238,251	270,005,684	(443,276)	(1,452,305)	7,090,239	7,474,485	5 15,689,02	1 16,054,508	76,448,286	74,622,002	109,828,534
▶ 77001-Extraordinaries	(47,366)	<u>(57,795)</u>	<u>(57,857</u> )	(680)	22.812	<u>(57.073</u>	)	<u>o o</u>	( <u>12,772)</u>	(42)	<u>(9.698)</u>
Income Before Income Taxes	1,224,053,571	1,177,110,270	506,801	1,897,626	(7,103,451)	(7,405,912	) (15,689,021	) (16,054,508)	388,245,488	394,863,155	416,908,749
▶ 79001-Taxes	<u>16,762,960</u>		<u>16,762,960</u>			<u>(</u>	) (	<u>o c</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	1,207,290,611	1,161,932,893	(16,256,159)	(13,279,750)	(7,103,451)	(7,405,912	) (15,689,021	) (16,054,508)	388,245,488	394,863,155	416,908,749

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12-19 12-18 12-19 12-18 12-19	
40000-Revenues 1,509.244,456 1,447,058,159 5,668 444,642 9,800	
50000-Material and Goods         176,924,800         166,169,259         (8,547,543)         (8,521,563)         (3,841)           60100-Wages and Salaries         32,547,108         31,738,939         1,033,614         535,683         2,765,128           60200-Other Employee Benefits         5,401,085         7,072,267         0         0         766,005           60500-Travel Expenses         2,712,890         2,378,953         0         0         1,020	I
62000-Freight and Shipping         2,496,027         2,081,293         0         1,095         0           64000-Office and Communication         6,697,020         6,736,008         0         0         541,960	

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# vision

### Vision US Income Statement

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	12-19	12-18	12-19	12-18	12-19
40000-Revenues	1,509,244,456	6 1,447,058,159	9 5,66	8 444,642	9,600
50000-Material and Goods	178,924,800	166,169,25	9 (8,547,54	3) (8,521,563)	(3,841)
60100-Wages and Salaries	32,547,108	31,738,93	9 1,033,61	4 535,683	2,755,128
60200-Other Employee Benefits	5,401,085	5 7,072,26	7	0 0	766,005
60500-Travel Expenses	2,712,690	2,378,95	3	0 0	1,020
62000-Freight and Shipping	2,496,027	2,081,29	3	0 1,095	6 C
64000-Office and Communication 65000-Fees	6,697,020 9,686,112			0 0 0 0	541,960 451,090
68000-Depreciation and Amortisation Expense	8,788,040	8,667,78	6,796,66	6,524,740	1,579,447
63100-Other Purchases and Supplies	37,985,369	35,770,08	8 273,98	9 7,740	999,429
Total Operating Expenses	285,238,251	270,005,68	4 (443,27	6) (1,452,305)	7,090,239
77001-Extraordinaries	(47,366	) (57,795	) (57,85	7) (680)	22,812
Income Before Income Taxes	1,224,053,571	1,177,110,27	0 506,80	1,897,626	(7,103,451)
79001-Taxes	16,762,960	15,177,37	7 16,762,96	15,177,377	
Net Income	1,207,290,611	1,161,932,893	3 (16,256,15	9) (13,279,750)	(7,103,451)

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	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18 1	2-19
40000-Revenues	847,114,264	<u>662,473,866</u>	<u>4,147,624</u>	<u>6.227</u>	(0)	(0)	<u>(0)</u>	<u>(0)</u>	<u>292,400,824</u>	<u>217,221,045</u>	<u>550,411,004</u>
▶ 50000-Material and Goods	369.007.919	292.646.239	(553.484)	(32.600)	(404.464)	0	0	0	125,193,239	95.682.358	244.213.458
60100-Wages and Salaries	83,453,896			0	12.433.847	10.400.714	ō	ō	14.279.526		6.049.25
							-		3.403.927		3,833,90
	14,477,235	12,752,626	0	0	1,398,478	1,237,373	0	0	3,403.927		
60200-Other Employee Benefits	<u>14,477,235</u> 1,916,495		_	<u> </u>	<u>1.398.478</u> 0	<u>1.237.373</u> 0	<u>0</u> 0	<u>0</u> 0	<u>3,403,927</u> 305,775		1,047,07
60200-Other Employee Benefits 60500-Travel Expenses		2.772.086	0	<u>0</u> 0 0	<u>1.398.478</u> <u>0</u> 0	<u>1,237,373</u> 0 0	0 0 0	0 0 0			
60200-Other Employee Benefits 60500-Travel Expenses 62000-Freight and Shipping	1.916.495	2 <u>.772.086</u> 0	0 63.574		0	0	0 0 0 0	Q		<u>414.843</u> 0	
60200-Other Employee Benefits     60500-Travel Expenses     62000-Freight and Shipping     64000-Office and Communication     65000-Fees	<u>1.916.495</u> <u>63.574</u>	2.772.086 0 3.763.707	0 63,574 47,196		0 0 662,958	0 0 <u>644,494</u>	0 0 0 0	0 0	<u>305.775</u> 0	<u>414,843</u> 0 <u>627,156</u>	<u>1.047.07</u> 289.26 <u>168.23</u>
60200-Other Employee Benefits 60500-Travel Expenses 62000-Freight and Shipping 64000-Office and Communication 65000-Fees 68000-Depreciation and Amortisation	<u>1.916.495</u> <u>63.574</u> <u>4.204.700</u>	2.772.086 0 3.763.707 5.176.500	<u>63.574</u> 47.196 589.161	<u>0</u> <u>1.968.000</u>	0 0 662,958 1.372,648	0 0 <u>644,494</u>		0 0 0	<u>305.775</u> 0 <u>682.822</u>	<u>414,843</u> 0 <u>627,156</u>	289,26
60200-Other Employee Benefits 60500-Travel Expenses 62000-Freight and Shipping 64000-Office and Communication 65000-Fees 68000-Depreciation and Amortisation xpense	1.916.495 63.574 4.204.700 3.846.508	2.772.086 0 3.763.707 5.176.500 28.807.159	0 63,574 47,196 589,161 31,478,500	<u>1.968.000</u> 28.807.159	0 0 662,958 1.372,648	0 0 <u>644,494</u>		0 0 0	<u>305.775</u> 0 <u>682.822</u>	414.843 0 627.156 548.992 0	<u>289,26</u> <u>168,23</u>
60200-Other Employee Benefits     60500-Travel Expenses     62000-Freight and Shipping     64000-Office and Communication	1.916.495 63.574 4.204.700 3.846.508 31.478.500	2.772.086 0 3.763.707 5.176.500 28.807.159 99.130.009	0 63.574 47.196 589.161 <u>31.478.500</u> 100.245	<u>1.968.000</u> 28.807.159	0 662,958 1.372,648 0 619,161	0 0 644.494 478.032 0	0 0	2 0 0 0 0 0	305.775 0 682.822 481.170 0	414.843 0 627.156 548.992 0 12.420.864	289,26 168,23 298,01
60200-Other Employee Benefits 60500-Travel Expenses 62000-Freight and Shipping 64000-Office and Communication 65000-Pereciation and Amortisation xpense 63100-Other Purchases and Supplies 7041 Operating Expenses	1.916.495 6.3.574 4.204.700 3.846.508 31.478.500 128.328.748	2.772.086 0 3.763.707 5.176.500 28.807.159 99.130.009 514.856.232	0 63.574 47.196 589.161 <u>31.478.500</u> 100.245	0 <u>1,968,000</u> <u>28,807,159</u> 0	0 662,958 1.372,648 0 619,161	0 0 644.494 478.032 0 1.202.382	0 0 <u>86.965.098</u>	2 0 0 0 0 0 52.960.000	305.775 0 682.822 481.170 0 18.815.979	414.843 0 627.156 548.992 0 12.420.864	<u>289,26</u> <u>168,23</u>
60200-Other Employee Benefits 60500-Travel Expenses 62000-Freight and Shipping 64000-Office and Communication 65000-Perese 60000-Depreciation and Amortisation spense	1.916.495 63.574 4.204.700 3.846.508 31.478.500 128.328.748 636,777.575	2,772,086 0 3,763,707 5,176,500 28,807,159 99,130,009 514,856,232 0	0 63.574 47.196 589.161 31.478.500 100.245 31.725.192 2	0 <u>1,968,000</u> <u>28,807,159</u> 0	0 662,958 1.372,648 0 619,161 16.032,627	0 0 644.494 478.032 0 1.202.382	0 0 <u>86.965.098</u>	2 0 0 0 0 0 52.960.000	305.775 0 682.822 481.170 0 18.815.979	414,843 0 627,156 548,992 0 12,420,864 124,700,756 0	289.26 168.23 298.01

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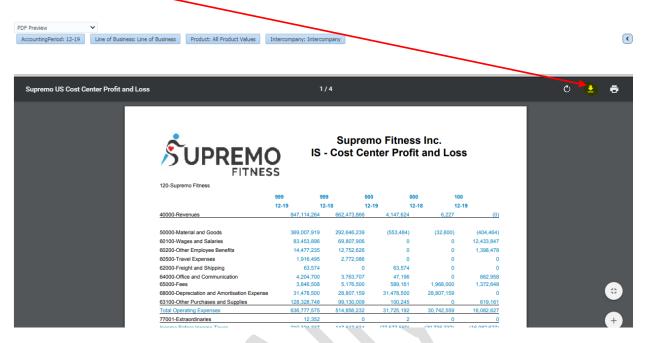
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40000-Revenues	<u>847.114.264</u>							<u>((</u>		<u>217,221,045</u>	
▶ 50000-Material and Goods	369,007,919			(32,600)	<u>(404,464</u>		0		<u>0 125,193,239</u>	<u>95,682,358</u>	
▶ 60100-Wages and Salaries	<u>83,453,896</u>	<u>69,807,906</u>	<u> </u>	<u> </u>	12,433,847	10,400,714	<u>0</u>		<u>0 14,279,526</u>	<u>11,944,600</u>	<u>6,049</u>
60200-Other Employee Benefits	14,477,235	12,752,626	<u> </u>	<u> </u>	1.398,478	<u>1,237,373</u>	0		<u>0 3,403,927</u>	<u>3,061,943</u>	3.833
60500-Travel Expenses	1.916.495	<u>2.772.086</u>	0	<u>0</u>	(	<u> </u>	<u>0</u>		0 305.775	<u>414.843</u>	<u>1.047</u>
€2000-Freight and Shipping	<u>63,574</u>	0	<u>63,574</u>	0	9	<u> </u>	0		0 0	0	
62000-Preight and Shipping		2 702 707	47,196		662.958	644,494	0		0 682,822	<u>627,156</u>	<u>289</u>
64000-Office and Communication	4.204.700	<u>3.763.707</u>	47,130	<u> </u>	002.000	044,404					168
64000-Office and Communication     65000-Fees	<u>4.204.700</u> <u>3.846.508</u>								<u>0 481.170</u>	<u>548,992</u>	168
64000-Office and Communication		<u>5,176,500</u>	<u>589,161</u>	1,968,000	1,372,648	478,032			0 <u>481.170</u> 0 <u>0</u>	<u>548,992</u> <u>0</u>	168
64000-Office and Communication     65000-Fees     68000-Depreciation and Amortisation	3.846.508	5. <u>176.500</u> 28.807.159	<u>589,161</u> <u>31,478,500</u>	<u>1.968.000</u> 28.807.159	1,372,648	478.032		<u>52,960,00</u>	0 0	<u>548,992</u> <u>0</u> <u>12,420,864</u>	
64000-Office and Communication     5000-Fees     68000-Depreciation and Amortisation     Expense	<u>3,846,508</u> <u>31,478,500</u>	5.176.500 28.807.159 99.130.009	<u>589,161</u> <u>31,478,500</u> <u>100,245</u>	<u>1,968,000</u> <u>28,807,159</u> 0	<u>1.372,648</u>	478.032 0 <u>1.202.382</u>	0 0 <u>86,965,098</u>		0 0 0 <u>18.815.979</u>	Q	298
<ul> <li>64000-Office and Communication</li> <li>€5000-Fees</li> <li>€8000-Depreciation and Amortisation spense</li> <li>€3100-Other Purchases and Supplies</li> </ul>	<u>3.846.508</u> <u>31.478.500</u> <u>128.328.748</u>	5.176.500 28.807.159 99.130.009 514.856.232	<u>589,161</u> <u>31,478,500</u> <u>100,245</u>	<u>1,968,000</u> <u>28,807,159</u> 0	<u>1,372,648</u> ( <u>619,161</u>	478.032 0 <u>1.202.382</u>	0 0 <u>86,965,098</u>	<u>52,960,00</u>	0 0 0 <u>18.815.979</u>	<u>0</u> 12,420,864	298.

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## Supremo Fitness Inc. IS - Cost Center Profit and Loss

120-Supremo Fitness

	999	999	000	000 1	100
	12-19	12-18	12-19	12-18 1	12-19
40000-Revenues	847,114,264	4 662,473,86	6 4,147,624	6,227	(0)
50000-Material and Goods	369,007,919	292,646,23	9 (553,484	) (32,600)	(404,464)
60100-Wages and Salaries	83,453,896	69,807,90	6 (	0 0	12,433,847
60200-Other Employee Benefits	14,477,23	5 12,752,62	6 (	0 0	1,398,478
60500-Travel Expenses	1,916,49	5 2,772,08	6 (	0 0	0
62000-Freight and Shipping	63,574	<b>1</b> (	0 63,574	4 O	0
64000-Office and Communication 65000-Fees	4,204,700 3,846,508				662,958 1,372,648
68000-Depreciation and Amortisation Expense	31,478,500	28,807,15	31,478,500	28,807,159	0
63100-Other Purchases and Supplies	128,328,748	99,130,00	9 100,245	5 0	619,161
Total Operating Expenses	636,777,575	5 514,856,23	2 31,725,192	30,742,559	16,082,627
77001-Extraordinaries	12,352	2 (	0 2	2 0	0
Income Before Income Taxes	210,324,337	7 147,617,63	4 (27,577,569	) (30,736,332)	(16,082,627)
Net Income	210,324,337	7 147,617,63	4 (27,577,569	) (30,736,332)	(16,082,627)



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