

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.

Financial Reporting Center

Enter search terms

★ Favorites | Recent | All

	GSE - Pie Chart for Unpaid Supplier Invoices	★
	Monthly Rev	★
	R13 Smart View oracle colors	★
	R13 Smart View with graphs	★
	Smart View Vision	★
	USA Rolling 12 Month Income Statement USA-FR Rolling 12 Month Income Statement	★





- Search the report name and select.

Financial Reporting Center

USA Balance

USA Balance Sheet

Recent | All

	Lot Controlled Items	★
	Partner Customer Account-Oppty	★
	Top Account Analysis	★
	# Of Action Items This analysis provides the count of open action items	★

- Click on search bar.

Financial Reporting Center

"USA Balance Sheet" USA Balance Sheet X

★ Favorites | Recent | All







No data to display.

- Click on Report name.



Financial Reporting Center

"USA Balance Sheet" USA Balance Sheet X

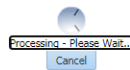
★ Favorites Recent All

	USA Balance Sheet  USA-FR Balance Sheet	
	USA Vision US Financial Statements  Contains USA Balance Sheet, Financial Highlights and Income Statement (Actual vs. Budget)	

- The report is under processing.

USA Balance Sheet   

Open in new window



- 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	Type	Source
Enter Company:	<input type="text" value="[All Company Values].[101], Company"/>	Report	Report: USA Balance Sheet Grid: Balance Sheet

Help

OK

Cancel

Reset

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

USA Balance Sheet

Open in new window Done

HTML Preview

Line of Business: Line of Business Product: All Product Values Intercompany: Intercompany

vision		Vision US Balance Sheet	
AccountingPeriod: 12-19 Ledger: US Primary Ledger Cost Center: Cost Center Scenario: Actual Balance Amount: Ending Balance Amount Type: Amount Type Currency: USD Currency Type: Currency Type			
Page: 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	66,709,546	200,411,892	
Other Receivables	3,057,716	1,879,703	
Inventory	58,969,148	52,631,799	
Other Current Asset	3,003,000	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	3,084,268,892	
Long Term Asset	9,374,469	9,374,469	
TOTAL ASSETS	7,909,749,868	6,732,225,424	
LIABILITIES AND STOCKHOLDER'S EQUITY			

- Select PDF Preview from the list of values.

USA Balance Sheet 📄 ★ 🗑️ Open in new window Done

HTML Preview ▼

- HTML Preview
- PDF Preview**
- Export to Excel
- Export In Query-Ready Mode
- Export to Word
- Export to Powerpoint
- Show Annotations
- Refresh
- Preview User Point of View
- Respond to Prompts

Product: All Product Values Intercompany: Intercompany

VISION Vision US Balance Sheet

AccountingPeriod: 12-19 Ledger: US Primary Ledger Cost Center: Cost Center Scenario: Actual Balance Amount:
Ending Balance Amount Type: Amount Type Currency: USD Currency Type: Currency Type

Page: 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
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Total Current Asset	640,218,591	634,826,632
Fixed Asset		
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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:		

- Here we can see the output is open in PDF format.
- Click on **download** icon.

USA Balance Sheet 📄 ★ 🗑️ Open in new window Done

PDF Preview ▼

Line of Business: Line of Business Product: All Product Values Intercompany: Intercompany

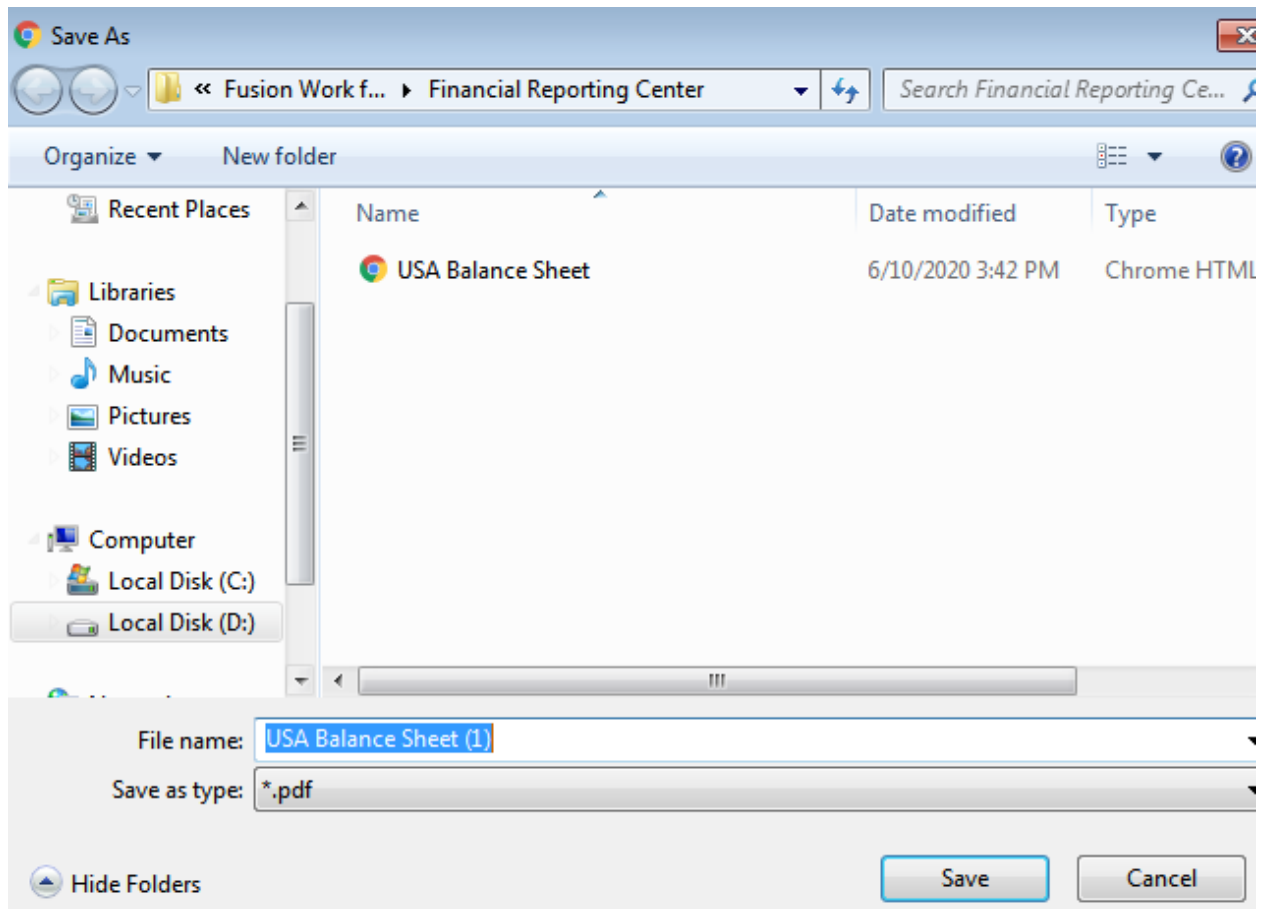
USA Balance Sheet 1 / 2 🔄 📄 🖨️

VISION Vision US Balance 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
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Long Term Asset	9,374,469	9,374,469
TOTAL ASSETS	7,909,749,868	6,732,225,424

- Save the report output at specific path.



- Here we can see the downloaded output.

VISION		Vision US Balance Sheet	
101-US 1 LE 1 BU 1			
For Period Ending		<u>12-19</u>	<u>12-18</u>
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	<u>3,003,002</u>	<u>2,724,131</u>	
Total Current Asset	<u>640,218,591</u>	<u>634,826,632</u>	
Fixed Asset	4,183,964,073	3,003,765,431	
Accumulated Depreciation	3,076,192,735	3,084,258,892	
Long Term Asset	<u>9,374,469</u>	<u>9,374,469</u>	
TOTAL ASSETS	<u>7,909,749,868</u>	<u>6,732,225,424</u>	
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.

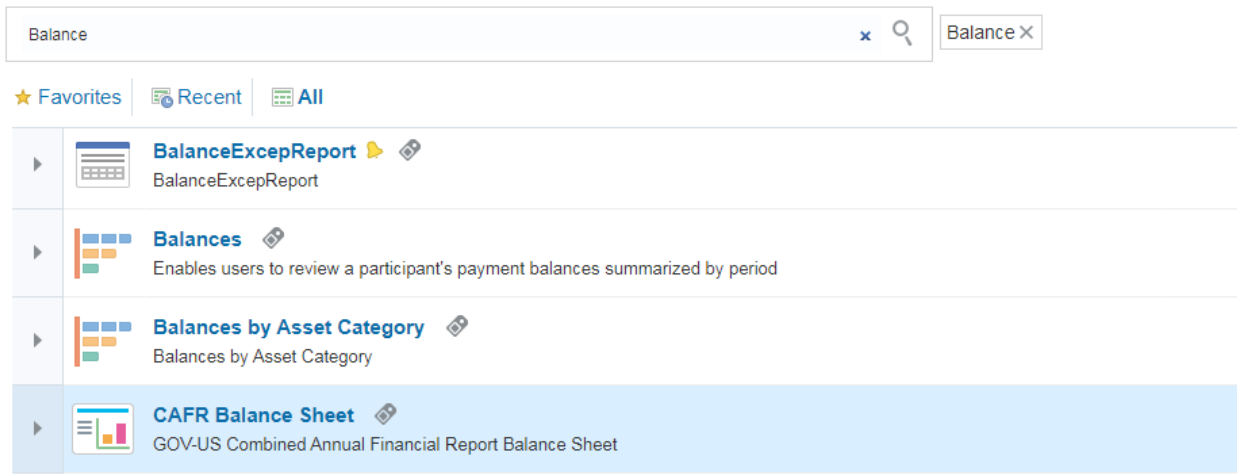


**USA Balance
Sheet.pdf**

Report Name : - CAFR Balance Sheet

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

Financial Reporting Center



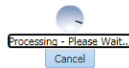
The screenshot shows a search interface with a search bar containing the text "Balance". Below the search bar are tabs for "Favorites", "Recent", and "All". A list of search results is displayed, with the "CAFR Balance Sheet" report highlighted in blue. The other results are "BalanceExcepReport", "Balances", and "Balances by Asset Category".

Report Name	Description
BalanceExcepReport	BalanceExcepReport
Balances	Enables users to review a participant's payment balances summarized by period
Balances by Asset Category	Balances by Asset Category
CAFR Balance Sheet	GOV-US Combined Annual Financial Report Balance Sheet

- The report is under processing.

CAFR Balance Sheet

Open in new window Done




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

CAFR Balance Sheet HTML ★ 🔊 Open in new window Done

HTML Preview

AccountingPeriod: JUN-17



Combined Annual Balance Sheet

Ledger: Progress US Primary Ledger Budget Reference: Budget Reference Department: All Department Values Program: Program Funding Source: Funding Source Project: Project Scenario: Actual Balance Amount: Balance Amount Amount Type: Base Currency: USD Currency Type: Total

	▲1000- Governmental Funds JUN-17	▲1000- Governmental Funds JUN-16	▲1200-Capital Project Funds JUN-17	▲1200-Capital Project Funds JUN-16	Total Period Current Year	Total Period Previous Year
Assets and Other Debits						
▶11000-Cash including cash equivalents	34,524,522	34,524,522	7,811,200	7,811,200	42,335,722	42,335,722
▶12000-Receivables	73,692,038	71,085,913	583,020	583,020	74,275,058	71,668,933
▶17000-Fixed assets	2,000	2,000	-	-	2,000	2,000
<i>Total Assets and Other Debits</i>	108,218,561	105,612,436	8,394,220	8,394,220	116,612,781	114,006,656
Liabilities Equities and Other Credits						
Liabilities:						

- Select PDF Preview from the list of values.

CAFR Balance Sheet HTML ★ 🔊 Open in new window Done

HTML Preview

HTML Preview

PDF 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

Ledger: Progress US Primary Ledger Budget Reference: Budget Reference Department: All Department Values Program: Program Funding Source: Funding Source Project: Project Scenario: Actual Balance Amount: Balance Amount Amount Type: Base Currency: USD Currency Type: Total


	▲1000- Governmental Funds JUN-17	▲1000- Governmental Funds JUN-16	▲1200-Capital Project Funds JUN-17	▲1200-Capital Project Funds JUN-16	Total Period Current Year	Total Period Previous Year
Assets and Other Debits						
▶11000-Cash including cash equivalents	34,524,522	34,524,522	7,811,200	7,811,200	42,335,722	42,335,722
▶12000-Receivables	73,692,038	71,085,913	583,020	583,020	74,275,058	71,668,933
▶17000-Fixed assets	2,000	2,000	-	-	2,000	2,000
<i>Total Assets and Other Debits</i>	108,218,561	105,612,436	8,394,220	8,394,220	116,612,781	114,006,656
Liabilities Equities and Other Credits						
Liabilities:						

- Here we can see the output is opened in PDF format.
- Click on **download** icon.

CAFR Balance Sheet 📄 ★ 🖨️ Open in new window Done

PDF Preview ▼
AccountingPeriod: JUN-17 ⏪ ⏩

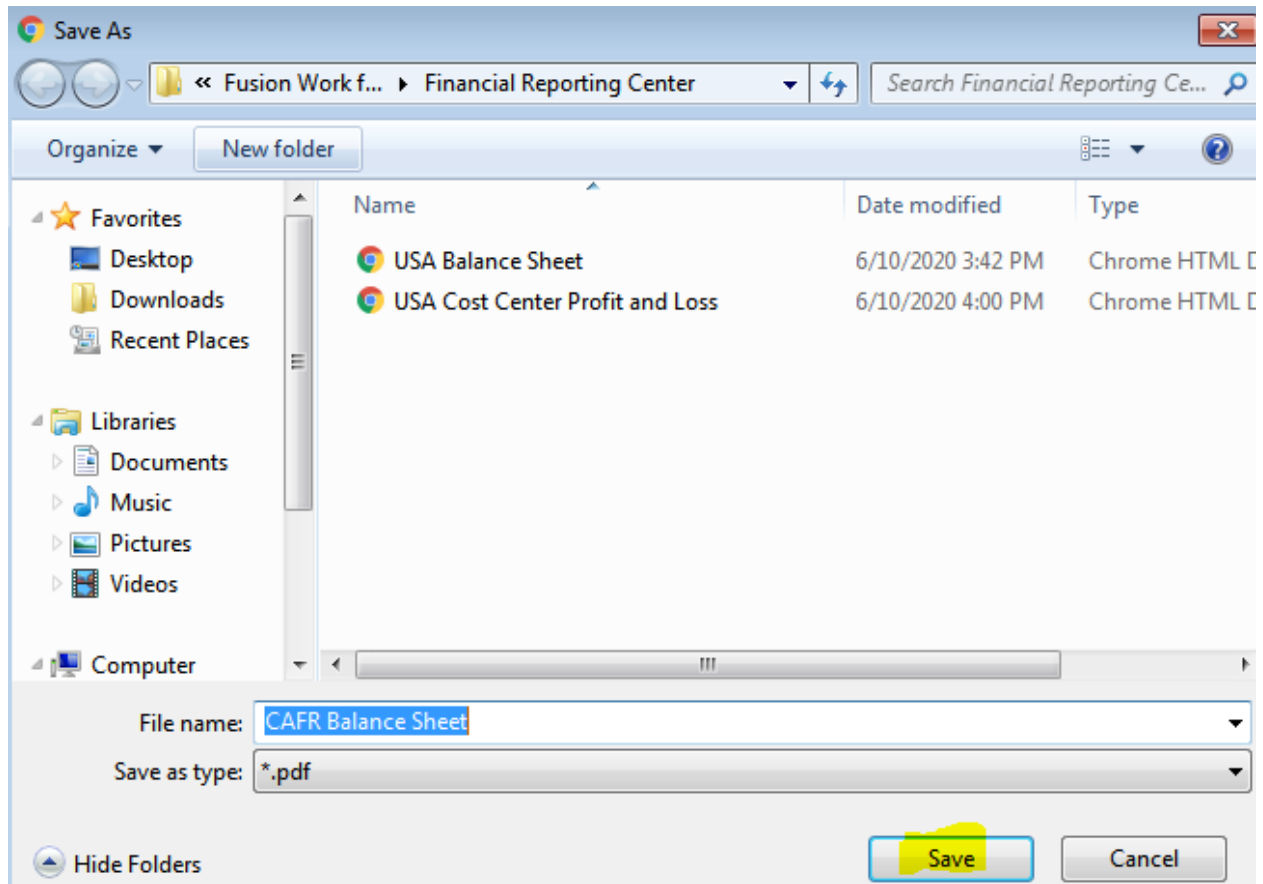
CAFR Balance Sheet 1 / 2 🔄 📄 🖨️



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				
11000-Cash including cash equivalents	34,524,522	34,524,522	7,811,200	7,811,200
12000-Receivables	73,692,038	71,085,913	583,020	583,020
17000-Fixed Assets	2,000	2,000	-	-

- Save the report output at specific path.



- Here we can see the report output.



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				
11000-Cash including cash equivalents	34,524,522	34,524,522	7,811,200	7,811,200
12000-Receivables	73,692,038	71,085,913	583,020	583,020
17000-Fixed assets	2,000	2,000	-	-
<i>Total Assets and Other Debits</i>	108,218,561	105,612,436	8,394,220	8,394,220
Liabilities Equities and Other Credits				
Liabilities:				
21000-Current Liabilities	68,632,800	64,865,267	3,650,633	1,552,324
22000-Long-Term Liabilities	3,088,663	3,088,663	-	-
Total Liabilities	71,721,463	67,953,930	3,650,633	1,552,324
Equity and Other Credits:				
31000-Fund Balance	36,799,000	32,281,054	6,841,896	8,164,032
Total Equities and Other Credits	36,799,000	32,281,054	6,841,896	8,164,032
<i>Total Equities, Liabilities and Other Credits</i>	108,520,464	100,234,984	10,492,529	9,716,356

- Here we can see the downloaded output.



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

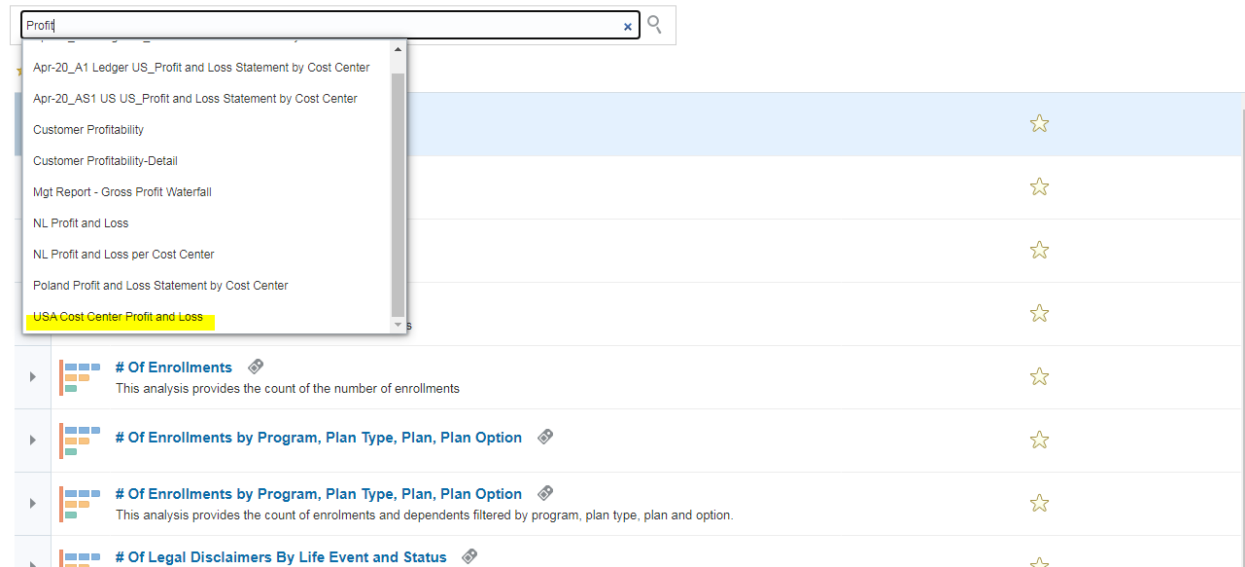
Report Name: - USA Cost Center Profit and Loss

- Navigate to Financial Reporting Center.



- Search the report name and select.

Financial Reporting Center



- Click on Report name.

Financial Reporting Center

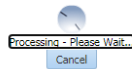
"USA Cost Center Profit and Loss"

★ Favorites | Recent | All

USA Cost Center Profit and Loss
USA-FR Cost Center Profit and Loss

- The report is under processing.

USA Cost Center Profit and Loss



- Enter the company under the parameter and then 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	Type	Source
Enter Company:	<input type="text" value="[All Company Values],[101], [All Company Values]. [102], Company"/>	Report	Report: USA Cost Center Profit and Loss Grid: Grid1
	<input type="checkbox"/> Edit Member Names		

[Help](#) [OK](#) [Cancel](#) [Reset](#)

- The report is under processing



- The report output is successfully opened in HTML format.
- Here , we can see the Profit and Loss report output.

USA Cost Center Profit and Loss 🇺🇸 ★ 🖨️ Open in new window Done

HTML Preview

AccountingPeriod: 12-19 Line of Business: Line of Business Product: All Product Values Intercompany: Intercompany

vision **Vision US**
Income Statement

Ledger: [US Ledger Set],[US Primary Ledger] Scenario: Actual Balance Amount: Ending Balance Amount Type: Page: 101-US 1 LE 1 BU 1

	999		999		000		000		100		100		200		200		400		400		460		
	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-19	
▶40000-Revenues	1,509,244,456	1,447,058,159		5,668	444,642		9,600		11,500		(0)		(0)		464,681,001	469,485,114	526,727,584						
▶50000-Material and Goods	178,924,800	166,169,259	(8,547,543)	(8,521,563)	(3,841)		1,099		0		0	0	72,772,078	70,913,254	100,643,617								
▶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	2,755,337												
▶60200-Other Employee Benefits	5,401,085	7,072,267	0	0	766,005	925,154	306,937	453,228	867,288	1,021,697	1,882,899												
▶60500-Travel Expenses	2,712,630	2,378,953	0	0	1,020	6,411	0	0	458,622	424,745	1,874,051												
▶62000-Freight and Shipping	2,496,027	2,081,293	0	1,095	0	0	0	0	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	605,152												
▶65000-Fees	9,686,112	9,391,093	0	0	451,090	438,969	1,966,263	1,908,991	252,549	245,193	631,372												
▶68000-Depreciation and Amortisation Expense	8,788,040	8,667,785	6,796,664	6,524,740	1,579,447	1,581,819	163,042	249,931	84,616	101,643	164,272												
▶63100-Other Purchases and Supplies	37,985,369	35,770,088	273,989	7,740	999,429	985,272	8,242,955	7,956,921	1,417,919	1,352,262	1,271,834												
Total Operating Expenses	285,238,251	270,005,684	(443,276)	(1,452,305)	7,090,239	7,474,485	15,689,021	16,054,508	76,448,296	74,622,002	109,828,534												
▶77001-Extraordinaries	(47,366)	(57,795)	(57,857)	(680)	22,812	(57,073)	0	0	(12,772)	(42)	(9,698)												
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	16,762,960	15,177,377	16,762,960	15,177,377	0	0	0	0	0	0	0												
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												

- Select PDF Preview from the list of values.

USA Cost Center Profit and Loss 🇺🇸 ★ 🖨️ Open in new window Done

HTML Preview

AccountingPeriod: 12-19 Line of Business: Line of Business Product: All Product Values Intercompany: Intercompany

vision **Vision US**
Income Statement

Ledger: [US Ledger Set],[US Primary Ledger] Scenario: Actual Balance Amount: Ending Balance Amount Type: Page: 101-US 1 LE 1 BU 1

	999		999		000		000		100		100		200		200		400		400		460		
	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-19	
▶40000-Revenues	1,509,244,456	1,447,058,159		5,668	444,642		9,600		11,500		(0)		(0)		464,681,001	469,485,114	526,727,584						
▶50000-Material and Goods	178,924,800	166,169,259	(8,547,543)	(8,521,563)	(3,841)		1,099		0		0	72,772,078	70,913,254	100,643,617									
▶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	2,755,337												
▶60200-Other Employee Benefits	5,401,085	7,072,267	0	0	766,005	925,154	306,937	453,228	867,288	1,021,697	1,882,899												
▶60500-Travel Expenses	2,712,630	2,378,953	0	0	1,020	6,411	0	0	458,622	424,745	1,874,051												
▶62000-Freight and Shipping	2,496,027	2,081,293	0	1,095	0	0	0	0	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	605,152												
▶65000-Fees	9,686,112	9,391,093	0	0	451,090	438,969	1,966,263	1,908,991	252,549	245,193	631,372												
▶68000-Depreciation and Amortisation Expense	8,788,040	8,667,785	6,796,664	6,524,740	1,579,447	1,581,819	163,042	249,931	84,616	101,643	164,272												
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Total Operating Expenses	285,238,251	270,005,684	(443,276)	(1,452,305)	7,090,239	7,474,485	15,689,021	16,054,508	76,448,296	74,622,002	109,828,534												
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▶79001-Taxes	16,762,960	15,177,377	16,762,960	15,177,377	0	0	0	0	0	0	0												
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												


- Here we can see the output is open in PDF format.
- Click on **download** icon.

USA Cost Center Profit and Loss PDF ★ 📄 Open in new window Done

PDF Preview ⏪ ⏩

USA Cost Center Profit and Loss 1 / 13

🔄 📄 🖨️

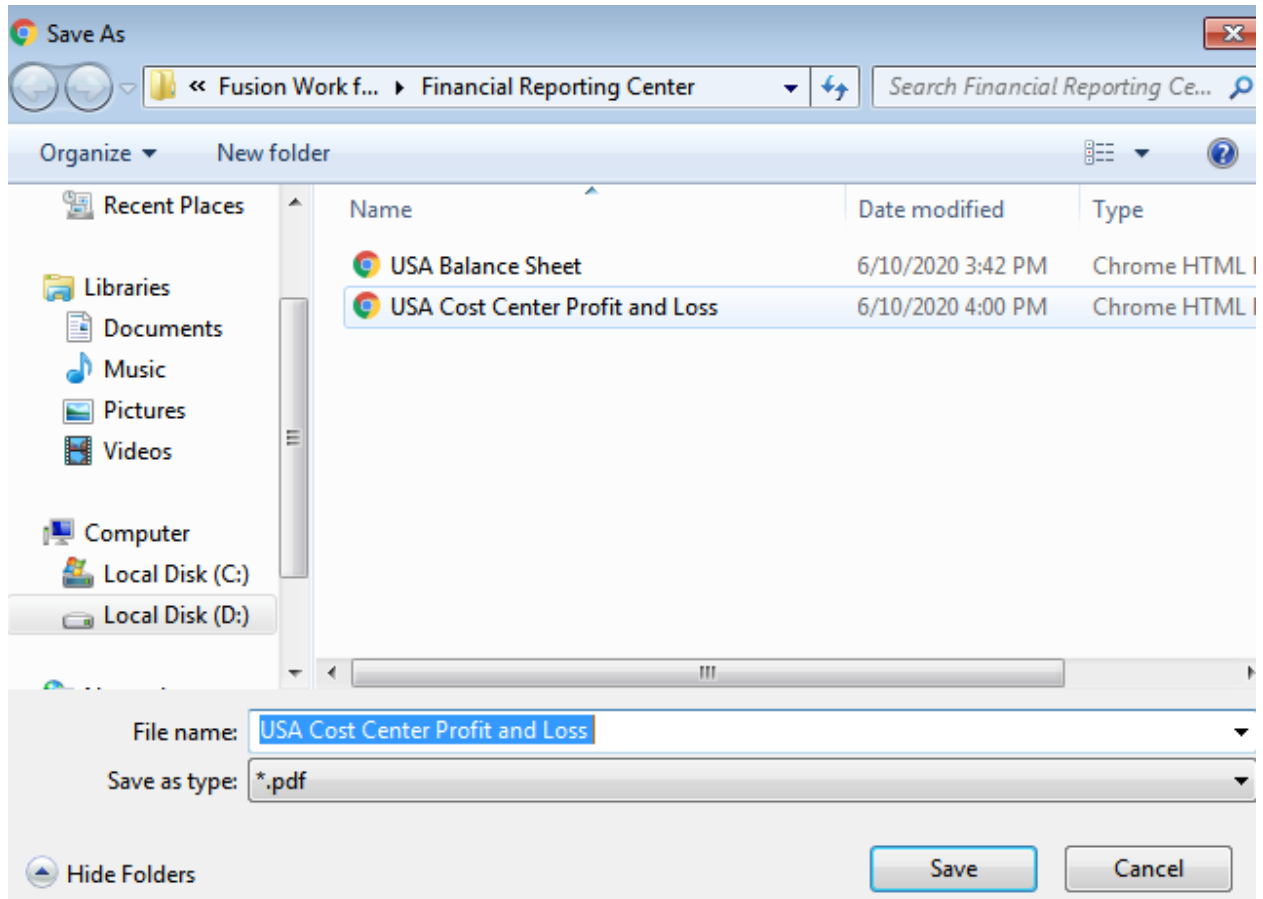


Vision US Income Statement

101-US 1 LE 1 BU 1

	999 12-19	999 12-18	000 12-19	000 12-18	100 12-19	
40000-Revenues	1,509,244,456	1,447,058,159		5,668	444,642	9,600
50000-Material and Goods	178,924,800	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	2,755,128
60200-Other Employee Benefits	5,401,085	7,072,267	0		0	786,005
60500-Travel Expenses	2,712,690	2,378,953	0		0	1,020
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

- Save the report output at specific path.



- Here we can see the report output.

VISION

Vision US Income Statement

101-US 1 LE 1 BU 1

	999 12-19	999 12-18	000 12-19	000 12-18	100 12-19	
40000-Revenues	1,509,244,456	1,447,058,159		5,668	444,642	9,600
50000-Material and Goods	178,924,800	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		2,755,128
60200-Other Employee Benefits	5,401,085	7,072,267	0	0		766,005
60500-Travel Expenses	2,712,690	2,378,953	0	0		1,020
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
65000-Fees	9,686,112	9,391,093	0	0		451,090
68000-Depreciation and Amortisation Expense	8,788,040	8,667,785	6,796,664	6,524,740		1,579,447
63100-Other Purchases and Supplies	37,985,369	35,770,088	273,989	7,740		999,429
Total Operating Expenses	285,238,251	270,005,684	(443,276)	(1,452,305)		7,090,239
77001-Extraordinaries	(47,366)	(57,795)	(57,857)	(680)		22,812
Income Before Income Taxes	1,224,053,571	1,177,110,270	506,801	1,897,626		(7,103,451)
79001-Taxes	16,762,960	15,177,377	16,762,960	15,177,377		0
Net Income	1,207,290,611	1,161,932,893	(16,256,159)	(13,279,750)		(7,103,451)

- Here we can see the downloaded output.



USA Cost Center
Profit and Loss.pdf

Report Name: - Supremo US Cost Center Profit and Loss

- Search the report name and select.
- Click on search bar.

Financial Reporting Center

A screenshot of the Financial Reporting Center search results. At the top, there is a search bar containing the text "Supremo US Cost Center Profit and Loss" and a magnifying glass icon. Below the search bar are three tabs: "Favorites", "Recent", and "All". The search results are displayed as a list of four items, each with a report icon, a title, a small lock icon, and a star icon on the right. The items are: "Lot Controlled Items", "Partner Customer Account-Oppty", "Top Account Analysis", and "# Of Action Items". The "# Of Action Items" item has a subtitle: "This analysis provides the count of open action items".

- Click on Report name.

Financial Reporting Center

A screenshot of the Financial Reporting Center search results, similar to the previous one. The search bar contains the text "Supremo US Cost Center Profit and Loss" and a magnifying glass icon. The search results list is the same as in the previous screenshot. The first item, "Supremo US Cost Center Profit and Loss", is highlighted in yellow. Below the main title of this item is the subtitle "Supremo Fitness inc. Cost Center Profit and Loss".

- The report is under processing.

Supremo US Cost Center Profit and Loss Open in new window



- The report output is successfully opened in HTML format.
- Here we can see the profit and loss report output.

Supremo US Cost Center Profit and Loss 📄 ★ 🔍 Open in new window Done

HTML Preview

AccountingPeriod: 12-19 Line of Business: Line of Business Product: All Product Values Intercompany: Intercompany

Supremo Fitness Inc.
IS - Cost Center Profit and Loss

Ledger: [US Ledger Set],[US Primary Ledger] Scenario: Actual Balance Amount: Ending Balance Amount Type: Amount Type Currency: 1

Page: 120-Supremo Fitness

	999	999	000	000	100	100	200	200	400	400	460	4
	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	847,114,264	662,473,866	4,147,624	6,227	(0)	(0)	(0)	(0)	(0)	292,400,824	217,221,045	550,411,004
▶50000-Material and Goods	369,007,919	292,646,239	(563,484)	(32,600)	(404,464)	0	0	0	125,193,239	95,682,358	244,213,458	
▶60100-Wages and Salaries	83,453,896	69,807,906	0	0	12,433,847	10,400,714	0	0	14,279,526	11,944,600	6,049,252	
▶60200-Other Employee Benefits	14,477,235	12,752,626	0	0	1,398,478	1,237,373	0	0	3,403,927	3,061,943	3,833,905	
▶60500-Travel Expenses	1,916,495	2,772,086	0	0	0	0	0	0	305,725	414,843	1,047,079	
▶62000-Freight and Shipping	63,574	0	63,574	0	0	0	0	0	0	0	0	
▶64000-Office and Communication	4,204,700	3,763,707	47,196	0	662,958	644,494	0	0	682,822	627,156	289,264	
▶65000-Fees	3,846,508	5,176,500	589,161	1,968,000	1,372,648	478,032	0	0	481,170	548,992	168,236	
▶68000-Depreciation and Amortisation Expense	31,478,500	28,807,159	31,478,500	28,807,159	0	0	0	0	0	0	0	
▶63100-Other Purchases and Supplies	128,328,748	99,130,009	100,245	0	619,161	1,202,382	86,965,098	52,960,000	18,815,979	12,420,864	298,019	
Total Operating Expenses	636,777,575	514,856,232	31,725,192	30,742,559	16,082,627	13,962,995	86,965,098	52,960,000	163,162,438	124,700,756	255,899,213	
▶77001-Extraordinaries	12,352	0	2	0	0	0	0	0	0	0	0	
Income Before Income Taxes	210,324,337	147,617,634	(27,577,569)	(30,736,332)	(16,082,627)	(13,962,995)	(86,965,098)	(52,960,000)	129,238,386	92,520,289	294,511,791	
Net Income	210,324,337	147,617,634	(27,577,569)	(30,736,332)	(16,082,627)	(13,962,995)	(86,965,098)	(52,960,000)	129,238,386	92,520,289	294,511,791	

- Select PDF Preview from the list of values.

Supremo US Cost Center Profit and Loss 📄 ★ 🔍 Open in new window Done

HTML Preview

AccountingPeriod: 12-19 Line of Business: Line of Business Product: All Product Values Intercompany: Intercompany

Supremo Fitness Inc.
IS - Cost Center Profit and Loss

Ledger: [US Ledger Set],[US Primary Ledger] Scenario: Actual Balance Amount: Ending Balance Amount Type: Amount Type Currency: 1

Page: 120-Supremo Fitness

PDF Preview

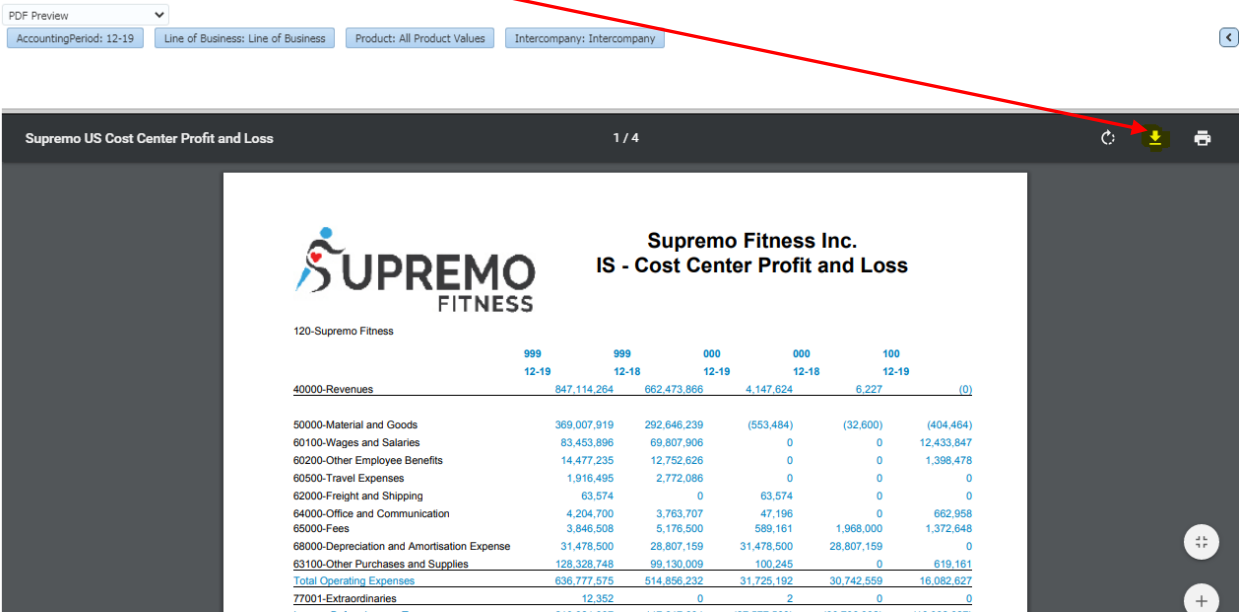
	999	999	000	000	100	100	200	200	400	400	460	4
	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	12-18	12-19	1
▶40000-Revenues	847,114,264	662,473,866	4,147,624	6,227	(0)	(0)	(0)	(0)	(0)	292,400,824	217,221,045	550,411,004
▶50000-Material and Goods	369,007,919	292,646,239	(563,484)	(32,600)	(404,464)	0	0	0	125,193,239	95,682,358	244,213,458	
▶60100-Wages and Salaries	83,453,896	69,807,906	0	0	12,433,847	10,400,714	0	0	14,279,526	11,944,600	6,049,252	
▶60200-Other Employee Benefits	14,477,235	12,752,626	0	0	1,398,478	1,237,373	0	0	3,403,927	3,061,943	3,833,905	
▶60500-Travel Expenses	1,916,495	2,772,086	0	0	0	0	0	0	305,725	414,843	1,047,079	
▶62000-Freight and Shipping	63,574	0	63,574	0	0	0	0	0	0	0	0	
▶64000-Office and Communication	4,204,700	3,763,707	47,196	0	662,958	644,494	0	0	682,822	627,156	289,264	
▶65000-Fees	3,846,508	5,176,500	589,161	1,968,000	1,372,648	478,032	0	0	481,170	548,992	168,236	
▶68000-Depreciation and Amortisation Expense	31,478,500	28,807,159	31,478,500	28,807,159	0	0	0	0	0	0	0	
▶63100-Other Purchases and Supplies	128,328,748	99,130,009	100,245	0	619,161	1,202,382	86,965,098	52,960,000	18,815,979	12,420,864	298,019	
Total Operating Expenses	636,777,575	514,856,232	31,725,192	30,742,559	16,082,627	13,962,995	86,965,098	52,960,000	163,162,438	124,700,756	255,899,213	
▶77001-Extraordinaries	12,352	0	2	0	0	0	0	0	0	0	0	
Income Before Income Taxes	210,324,337	147,617,634	(27,577,569)	(30,736,332)	(16,082,627)	(13,962,995)	(86,965,098)	(52,960,000)	129,238,386	92,520,289	294,511,791	
Net Income	210,324,337	147,617,634	(27,577,569)	(30,736,332)	(16,082,627)	(13,962,995)	(86,965,098)	(52,960,000)	129,238,386	92,520,289	294,511,791	

- Here we can see the output is opened in PDF format.
- Click on **download** icon.

PDF Preview

AccountingPeriod: 12-19 | Line of Business: Line of Business | Product: All Product Values | Intercompany: Intercompany

Supremo US Cost Center Profit and Loss 1 / 4



Supremo Fitness Inc.
IS - Cost Center Profit and Loss

120-Supremo Fitness

	999 12-19	999 12-18	000 12-19	000 12-18	100 12-19
40000-Revenues	847,114,264	662,473,866	4,147,624	6,227	(0)
50000-Material and Goods	369,007,919	292,646,239	(553,484)	(32,600)	(404,464)
60100-Wages and Salaries	83,453,896	69,807,906	0	0	12,433,847
60200-Other Employee Benefits	14,477,235	12,752,626	0	0	1,398,478
60500-Travel Expenses	1,916,495	2,772,086	0	0	0
62000-Freight and Shipping	63,574	0	63,574	0	0
64000-Office and Communication	4,204,700	3,763,707	47,196	0	662,958
65000-Fees	3,846,508	5,176,500	589,161	1,968,000	1,372,648
68000-Depreciation and Amortisation Expense	31,478,500	28,807,159	31,478,500	28,807,159	0
63100-Other Purchases and Supplies	128,328,748	99,130,009	100,245	0	619,161
Total Operating Expenses	636,777,575	514,856,232	31,725,192	30,742,559	16,082,627
77001-Extraordinaries	12,352	0	2	0	0
Income Before Income Taxes	210,324,337	147,617,634	(27,577,569)	(30,736,332)	(16,082,627)

- Here we can see the report output.

Supremo Fitness Inc.
IS - Cost Center Profit and Loss

120-Supremo Fitness

	999 12-19	999 12-18	000 12-19	000 12-18	100 12-19
40000-Revenues	847,114,264	662,473,866	4,147,624	6,227	(0)
50000-Material and Goods	369,007,919	292,646,239	(553,484)	(32,600)	(404,464)
60100-Wages and Salaries	83,453,896	69,807,906	0	0	12,433,847
60200-Other Employee Benefits	14,477,235	12,752,626	0	0	1,398,478
60500-Travel Expenses	1,916,495	2,772,086	0	0	0
62000-Freight and Shipping	63,574	0	63,574	0	0
64000-Office and Communication	4,204,700	3,763,707	47,196	0	662,958
65000-Fees	3,846,508	5,176,500	589,161	1,968,000	1,372,648
68000-Depreciation and Amortisation Expense	31,478,500	28,807,159	31,478,500	28,807,159	0
63100-Other Purchases and Supplies	128,328,748	99,130,009	100,245	0	619,161
Total Operating Expenses	636,777,575	514,856,232	31,725,192	30,742,559	16,082,627
77001-Extraordinaries	12,352	0	2	0	0
Income Before Income Taxes	210,324,337	147,617,634	(27,577,569)	(30,736,332)	(16,082,627)
Net Income	210,324,337	147,617,634	(27,577,569)	(30,736,332)	(16,082,627)

- Here we can see the downloaded output.



**Supremo US Cost
Center Profit and Loss**

TutorALLY Inc.