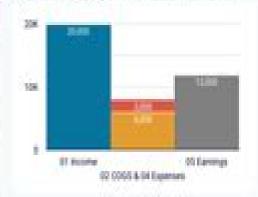


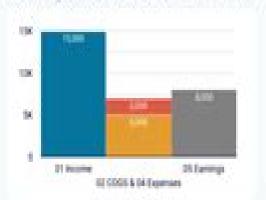
# Profit and loss overview whenever

			Period / Tota
Crimgery .	Last troots	Month to date	Tree to date
ST Income	20,000	15000	135,000
00 0000	2,000	2309	20,000
00 Gross Profe	18,000	12,000	105,000
04 Expenses	6,000	5,600	30,000
05 Carrings	10,000	4,000	PL000

# Earnings last month



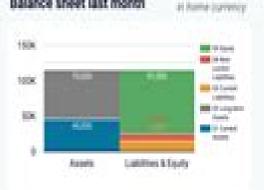
# Earnings month to date ......



## Balance sheet overview ...

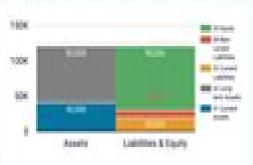
	Period / Total		
Category	Last more	Morte to date	Treat to date
ET Current Assets	W1,000	45.000	45,000
SC Long term Assets	R0,000	79,000	70,000
09 Current Labeldine	21,000	16,000	11,000
St Non-current Calcillates	16200	6,000	1,000
65 Flauly	91,000	11,000	91,000

#### Balance sheet last month



### Balance sheet month to date

to below the same



# Cash flow overview

		WINNESS CO.	Period / Total
Category	Sad month	Month to date	Year to dank
St. Cash and cash equipoterts at beginning of period.	41,500	11,500	30,000

## Cash EoP II hoose currency

## Net cash changes in turns currency



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