

Harbour Office & Services - DEMO

Statement of Profit or Loss

For the period 01-Jan-2026 to 30-Jun-2026

All amounts in XCD unless stated

Prepared: 09-Sep-2026

Line item	Amount
Revenue	
Sales Revenue	EC\$47,790.00
Service Revenue	EC\$8,640.00
Cost of Sales	
Cost of Goods Sold	EC\$27,540.00
Gross Profit	EC\$28,890.00
Operating Expenses	
Rent and Lease	EC\$6,600.00
Utilities	EC\$1,407.00
Telephone and Internet	EC\$990.00
Professional Fees	EC\$5,835.00
Advertising	EC\$720.00
Vehicle Expense	EC\$999.00
Insurance	EC\$1,200.00
Depreciation Expense	EC\$1,500.00
Bank Charges	EC\$210.00
Total Operating Expenses	EC\$19,461.00
Operating Profit	EC\$9,429.00
Finance Income / Costs	
Interest Expense	EC\$450.00
Total Finance Costs	EC\$450.00
Profit Before Tax	EC\$8,979.00
Net Profit / (Loss)	EC\$8,979.00