

Quarterly Profit Statement

Annexures & Supporting Schedules

Annexure 1: Statement of Profit for the Quarter Ended [Date]

Particulars	Current Quarter (₹)	Previous Quarter (₹)
Gross Revenue	10,50,000	9,80,000
Less: Cost of Goods Sold	6,20,000	5,90,000
Gross Profit	4,30,000	3,90,000
Operating Expenses	1,80,000	1,75,000
Depreciation & Amortization	40,000	41,000
Operating Profit	2,10,000	1,74,000
Other Income	12,000	10,000
Finance Costs	18,000	20,000
Profit Before Tax	2,04,000	1,64,000
Tax Expense	61,200	49,200
Profit After Tax	1,42,800	1,14,800

Annexure 2: Detailed Revenue Schedule

Revenue Head	Current Quarter (₹)	Previous Quarter (₹)
Product Sales - Domestic	7,00,000	6,50,000
Product Sales - Export	2,60,000	2,40,000
Service Income	90,000	90,000
Total Revenue	10,50,000	9,80,000

Annexure 3: Operating Expenses Schedule

Expense Head	Current Quarter (₹)	Previous Quarter (₹)
Salaries & Wages	1,10,000	1,08,000
Rent	30,000	30,000
Utilities	18,000	17,000
Repairs & Maintenance	9,000	11,000
Other Administrative Expenses	13,000	9,000
Total Operating Expenses	1,80,000	1,75,000

Supporting Schedules

Schedule	Details
Schedule A	Fixed Asset additions and disposals for the quarter

Schedule B	Inventory movement summary
Schedule C	Debtors and Creditors ageing summary
Schedule D	Notes on significant accounting policies and estimates

Important Notes:

- Quarterly Profit Statement should be prepared in accordance with applicable accounting standards.
- All supporting schedules and annexures must reconcile with the figures reported in the main statement.
- Ensure clear narration for unusual or significant transactions in the relevant schedules.
- Attach relevant documentary evidence for amounts reported wherever required.
- Ensure the report is reviewed and approved by authorized personnel before finalization.