

PROFIT AND LOSS STATEMENT

(DD/MM/YYYY)

(DD/MM/YYYY)

Accounting Period From / / To / /

*Currency MUR EUR

USD GBP

If other, please specify

Current Period Ended (DD/MM/YYYY)

/ /

	1	<input type="checkbox"/>
*Unit	1,000 (Thousand)	<input type="checkbox"/>
	1,000,000 (Million)	<input type="checkbox"/>

Previous Period Ended (DD/MM/YYYY)

/ /

	1	<input type="checkbox"/>
*Unit	1,000 (Thousand)	<input type="checkbox"/>
	1,000,000 (Million)	<input type="checkbox"/>

Turnover.

Less Cost of Sales.

GROSS PROFIT.

Add Other Income.

Less: Distribution Costs

Administration Costs

Other Expenses.

Finance Costs.

PROFIT/(LOSS) BEFORE TAX

Tax Expense

PROFIT/(LOSS) FOR THE PERIOD.

BALANCE SHEET AS AT

□□ / □□ / □□□□

(DD/MM/YYYY)

NON-CURRENT ASSETS

Property, Plant and Equipment

Investment Properties

Intangible Assets

Investments in subsidiaries

Other investments

Biological Assets

Others

TOTAL

CURRENT ASSETS

Inventories

Trade and Other Receivables

Cash and Cash Equivalents

Others

TOTAL

TOTAL ASSETS

Current □□ / □□ / □□□□

	1	□
*Unit	1,000 (Thousand)	□
	1,000,000 (Million)	□

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*Unit	1,000 (Thousand)	□
	1,000,000 (Million)	□

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EQUITY AND LIABILITIES

Share Capital.
 Other Reserves.
 Retained Earnings.
 Others.
 TOTAL.

NON-CURRENT LIABILITIES

Long Term Borrowings.
 Deferred Tax.
 Long Term Provisions.
 Others.
 TOTAL.

CURRENT LIABILITIES

Trade and other Payables.
 Short Term Borrowings.
 Current Tax Payable.
 Short term Provisions.
 Others.
 TOTAL CURRENT LIABILITIES.
TOTAL LIABILITIES.
TOTAL EQUITY AND LIABILITIES.

Average Exchange Rate Used (If currency other than MUR)

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