

Income Statement

Broken Shed Distilleries Inc For the 12 months ended March 31, 2019

	APR 2018-MAR 2019	APR 2017-MAR 2018
Cost of Goods Sold		
Purchases	96,048	-
Total Cost of Goods Sold	96,048	-
Gross Profit	(96,048)	-
Operating Expenses		
Accounting Fees	5,462	4,231
Advertising Agency	179,501	156,564
Advertising Expenses / Marketing Costs	177,008	148,461
Bank Fees	1,106	(2,564)
Manufacturing & Bottling	80,754	-
Distributors Expenses	-	3,148
Entertainment - Deductible	13,631	8,511
Entertainment - Non Deductible	-	2,776
Freight & Cartage	4,873	707
General Expenses	2,500	-
Insurance	2,309	492
Interest	24,939	-
Legal Fees	128,446	79,259
Management Fees	321,444	395,336
Office Expenses	10,199	3,016
Packing Material	-	587
Payroll and Taxes	676,338	306,231
Printing, Postage & Stationery	657	1,375
Subscriptions	750	-
Travelling Expenses	20	15,389
Travelling Expenses - Corporate	5,932	8,031
Travelling Expenses - Marketing	31,376	23,081
Marketing - Marketing Programs	1,364	-
Recruitment	1,675	-
Marketing - Agency (FSA)	193,018	-
Purchases - Glass	1,200	-
Registration Taxes	900	-
Total Operating Expenses	1,865,400	1,154,631
Operating Income	(1,961,448)	(1,154,631)

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	APR 2018-MAR 2019	APR 2017-MAR 2018
Other Income / (Expense)		
Interest Received	-	9
Oncharged Expenses to NZ	2,039,906	1,202,303
Total Other Income / (Expense)	2,039,906	1,202,312
Net Income	78,458	47,681

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