



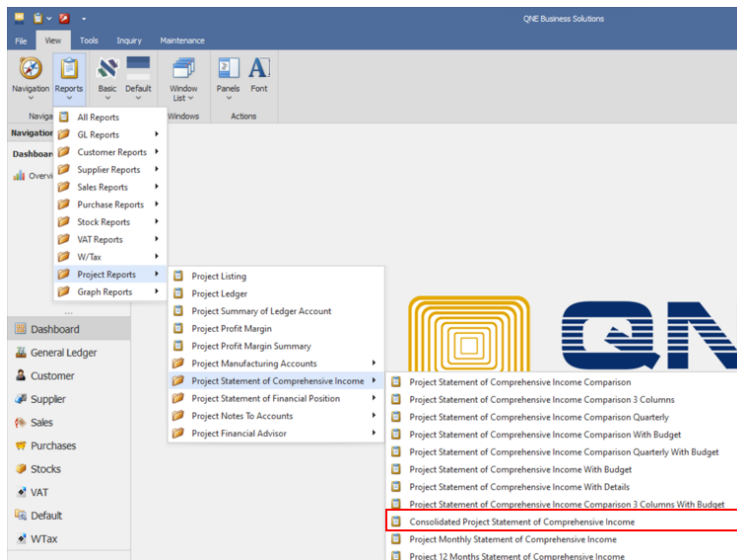
HOW TO GENERATE CONSOLIDATED INCOME STATEMENT PER PROJECT OR BRANCH

Overview:

Statement of Comprehensive Income also known as Income Statement or Profit and Loss (P&L) Statement is one of the financial statements that can be generated in the system. QNE can also provide a more detailed report which has a comparative view of your profitability either per Project, Branch or Locations. Incorporating the Project Module, you can easily tag the Project/Branch/Location to each of your transactions, may it be for recording of your revenues, costs and expenses.

Procedure:

Go to Reports > Project Reports, choose *Consolidated Project Statement of Comprehensive Income*. This will show the per project values and the consolidated total of all the projects.



SAMPLE TRADING, INC.							
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Consolidated Statement of Comprehensive Income for the period ended 20 July, 2022							
SAMPLE TRADING, INC. (001-222-333)				Page 1 of 1			
				NET PROFIT\ (LOSS)		01	LUZ
				Amount	All Projects		
0	1	SALES	SALES - SERVICES	14,464.29	14,464.29		14,464.29
			SALES - SOFTWARE	10,714.29	10,714.29		10,714.29
		SALES Total		25,178.58	25,178.58		25,178.58
		REVENUE		25,178.58	25,178.58	0.00	25,178.58
1	3	COST OF SALES	STOCKS INVENTORY - BEGINNING	0.00	0.00	0.00	0.00
			STOCKS INVENTORY - ENDING	0.00	0.00	0.00	0.00
		COST OF SALES Total		0.00	0.00	0.00	0.00
		GROSS PROFIT\ (LOSS)		25,178.58	25,178.58	0.00	25,178.58
2	4	OPERATING EXPENSE	ADMINISTRATION EXPENSES	27,000.00	27,000.00	20,000.00	7,000.00
		OPERATING EXPENSE Total	TELEPHONE & INTERNET	27,000.00	27,000.00	20,000.00	7,000.00
				-27,000.00	-27,000.00	-20,000.00	-7,000.00
		NET PROFIT\ (LOSS)		-1,821.42	-1,821.42	-20,000.00	18,178.58

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