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X1 Ltd
Profit and Loss

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From: Month 10, August 2025
To: Month 10, August 2025

Chart of Accounts:

X1 P&L / BALANCE SHEET

	<u>Period</u>	<u>Year to Date</u>
Sales		
Inkjet / Large format	8,317.26	86,056.31
Printing-KK	12,505.98	164,902.06
Outwork	5,531.00	67,519.01
Design & Artwork	4,380.00	35,148.70
Web 2 Production-KK	8,643.00	59,153.58
Web 2 Production	62.50	691.00
Web 2 Production-CJP	1,079.90	15,329.50
Digital Print - Xerox	7,062.00	86,722.23
Digital Print - SAI	1,373.97	13,699.77
Fulfilment-Motor	27,053.18	332,334.43
Fulfilment-SAI	18,481.32	208,564.29
Fulfilment-Granada	11,850.00	42,523.70
Carriage	14,546.84	144,472.80
Management Fees	625.00	6,225.00
Postage	659.93	14,954.08
Eton Online	789.89	10,352.84
Eton Stationers	5,139.60	35,668.75
	128,101.37	1,324,318.05
Purchases		
Paper	2,271.46	27,681.29
Print & Fulfilment supplies	58.97	2,576.96
Xerox Costs	1,802.10	20,133.70
SAI - Irish Supplies	2,559.16	31,541.13
Fulfilment supplies	526.69	8,126.89
Direct Mail & outwork	1,333.14	39,562.73
Fulfilment Granada contract	0.00	18,000.25
Eton Stationers Supplies	1,662.92	25,582.93
Large Format Supplies	4,355.58	49,031.65
	14,570.02	222,237.53
Direct Expenses		
Sub-contract	2,831.29	45,794.93
Direct Labour	32,426.50	270,497.10
Carriage Inwards	8,367.14	109,105.85
	43,624.93	425,397.88
Gross Profit/(Loss):	69,906.42	676,682.64
Overheads		
Salaries	8,315.01	82,925.73
Staff welfare & benefits	23,551.80	141,569.24

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	<u>Period</u>	<u>Year to Date</u>
Rent & Rates	9,401.33	101,303.26
Utilities-Light,heat,water	728.62	11,444.64
Insurance	0.00	4,441.15
Repairs & Renewals	416.71	7,599.65
Print,postage & stationery	694.90	4,874.65
Telephone	717.85	7,501.41
Cleaning	1,816.93	9,039.16
Computer - Information Tech	3,677.23	43,852.96
Training & subscriptions	141.67	1,794.72
Marketing/Donations/Marketing Consultancy	168.65	18,481.71
Travel & Motor	1,531.51	14,289.06
Vehicle lease hire	1,012.96	14,774.47
bank/finance-interest charges	(5.37)	143.78
HP/LP interest & charges	54.04	540.40
Accountancy/Legal	788.17	9,532.95
Depreciation	4,657.42	47,600.92
	57,669.43	521,709.86
Net Profit/(Loss):	12,236.99	154,972.78

End of Report