



Branch: SEEF

Income Statement for the year Apr-2013 To Mar-2014

PrintDate: 30/06/25 4:41 am

| PARTICULARS          | 2013      |           |            |            |            |            |            |           |           | 2014      |            |            |
|----------------------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|
|                      | APR       | MAY       | JUN        | JUL        | AUG        | SEP        | OCT        | NOV       | DEC       | JAN       | FEB        | MAR        |
| <b>RENTAL INCOME</b> |           |           |            |            |            |            |            |           |           |           |            |            |
| MONTHLY HIRE         | 18578.962 | 20608.025 | 19851.551  | 19702.197  | 20690.841  | 20294.633  | 21728.807  | 20300.153 | 21355.898 | 21551.513 | 18553.203  | 18274.793  |
| WEEKLY HIRE          | 947.876   | 1381.697  | 751.568    | 584.289    | 337.662    | 495.985    | 928.564    | 869.728   | 961.950   | 1504.386  | 1685.519   | 573.580    |
| DAILY HIRE           | 2254.575  | 2089.821  | 2991.649   | 2374.738   | 1937.064   | 2439.290   | 3172.543   | 7014.742  | 5562.757  | 2484.910  | 9817.185   | 3999.363   |
| CHAUFFER SERVICE     | 250.000   | 4539.000  | 8195.004   | 5939.663   | 3221.822   | 18.000     | 525.000    | 860.000   | 1105.000  | 1076.000  | 360.000    | 958.346    |
| LOCAL TRANSFER       | 819.120   | 1532.180  | 1297.350   | 1613.550   | 1367.510   | 1094.340   | 1569.650   | 1393.490  | 1865.540  | 1512.230  | 2188.360   | 1111.550   |
| KSA TRANSFER         | 1066.000  | 565.000   | 898.000    | 1003.000   | 1582.000   | 1431.000   | 1315.000   | 1810.000  | 775.000   | 230.000   | 1083.000   | 1265.000   |
| RENTAL DIFFERENTIAL  | 61.903    | (712.477) | (8684.096) | 73.843     | (9234.877) | (7625.750) | (517.827)  | (808.765) | (227.001) | (570.735) | (2991.047) | (2032.313) |
| OVER LIMIT KMS       | 32.700    | 7.100     | 4.600      | 10.100     | 0.000      | 6549.800   | 0.200      | 4.700     | 5.800     | 26.900    | 2333.400   | 37.900     |
| EXTRA HOURS          | 210.129   | 419.789   | 205.728    | 264.809    | 169.620    | 226.893    | 352.744    | 708.184   | 232.677   | 88.469    | 147.670    | 545.608    |
| EXCESS INSURANCE     | 44.000    | 0.000     | 465.000    | 150.007    | 0.000      | 0.000      | 0.000      | 0.000     | 0.000     | 0.000     | 0.000      | 0.000      |
| DAMAGE RECOVERY      | 164.000   | 831.051   | 1122.738   | 313.499    | 519.001    | 690.170    | 637.501    | 1581.051  | 616.750   | 901.400   | 192.100    | 959.701    |
| ACCIDENT RECOVERY    | 0.000     | 0.000     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 150.000   | 200.000   | 0.000     | 0.000      | 0.000      |
| OFFENCE/TRAFFIC FINE | 180.000   | 540.000   | 190.000    | 380.000    | 300.001    | 70.000     | 410.000    | 460.000   | 100.000   | 210.000   | 25.000     | 550.000    |
| FUEL RECOVERY        | 26.600    | 36.770    | 105.090    | 60.050     | 14.230     | 48.150     | 47.790     | 294.070   | 64.220    | 36.430    | 187.440    | 612.610    |
| CLEANING RECOVERY    | 0.000     | 0.000     | 20.000     | 15.000     | 60.000     | 74.000     | 0.000      | 22.000    | 30.000    | 46.500    | 33.500     | 0.000      |
| CARPARKING CHARGE    | 0.000     | 0.000     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000     | 0.000     | 0.000     | 0.000      | 0.000      |
| MISCELLANEOUS        | 1293.810  | 641.740   | 770.110    | 49.500     | 711.260    | 640.860    | 784.575    | 0.000     | 0.000     | 2.201     | 0.000      | 533.000    |
| ROUND OFF            | (81.551)  | 213.024   | (858.119)  | (1601.971) | (1311.285) | 107.895    | (1623.368) | (521.142) | (120.251) | 352.307   | (1783.289) | 1019.783   |
|                      | 25848.124 | 32692.720 | 27326.173  | 30932.274  | 20364.849  | 26555.266  | 29331.179  | 34138.211 | 32528.340 | 29452.511 | 31832.041  | 28408.921  |