

TAKANI USA CORPORATION

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Sales	1,536,997.51
Total Income	1,536,997.51
Cost of Goods Sold	
Commission Expenses	368,782.82
Cost of Sales	795,429.48
Freight and Shipping Cost	15,709.96
Subcontractor Expenses	45,479.28
Total COGS	1,225,401.54
Gross Profit	311,595.97
Expense	
Advertising and Promotion	13,250.38
Automobile Expense	
Parking Expenses	85.70
Automobile Expense - Other	875.00
Total Automobile Expense	960.70
Bank Service Charges	4,255.00
Business Licenses and Permits	9,430.00
Charitable Contributions	2,000.00
Computer and Internet Expenses	174.99
Continuing Education	6,500.00
Dues and Subscriptions	2,958.40
Insurance Expense	18,166.63
Janitorial Expense	3,600.00
Meals and Entertainment	36,918.42
Office Supplies	17,513.48
Payroll Expenses	321,400.17
Postage and Delivery	1,438.08
Printing and Reproduction	47,962.18
Professional Fees	
Accounting Expenses	5,675.00
Total Professional Fees	5,675.00
Rent Expense	42,957.71
Repairs and Maintenance	2,482.03
Security Expenses Office	85.00
Security Expenses WH	22,052.08
Transportation Expenses	1,199.89
Travel Expense	
Flight Expenses	57,483.69
Hotel Expenses	87,914.56
Travel Expense - Other	1,515.25
Total Travel Expense	146,913.50
Total Expense	707,893.64
Net Ordinary Income	-396,297.67
Net Income	-396,297.67