

Gerber Steel USA, Inc.

Profit and Loss

Basis: Accrual

From 01 Jan 2024 To 31 Dec 2024

Account	Total
Operating Income	
Discount	-567.01
Sales	7,134,022.75
Total for Operating Income	7,133,455.74
Cost of Goods Sold	
Cost of Goods Sold	6,334,902.11
Shipping Expense	0.00
Freight & Clearing charges	235,334.46
Freight Management Fee	16,247.27
Sec 232 US Customs Duty	177,017.06
Total for Shipping Expense	428,598.79
Total for Cost of Goods Sold	6,763,500.90
Gross Profit	369,954.84
Operating Expense	
Advertising And Marketing	76,974.38
Bank Fees and Charges	5,356.31
Costs for Exhibitions	2,228.00
Interest & Penalty	212.63
IT and Internet Expenses	418.88
Legal and consulting expenses	22,443.31
Management Fee	32,482.55
Meals and Entertainment	220.58
Office Supplies	744.33
Salaries and Employee Wages	12,374.10
Software charges	550.00
Telephone Expense	385.43

Account	Total
Travel Expenses	35,431.10
Payroll Taxes	0.00
Payroll Taxes: FICA	767.23
Payroll Taxes: FUTA	48.85
Payroll Taxes: Medicare	179.39
Payroll Taxes: SUI	219.97
Total for Payroll Taxes	1,215.44
Total for Operating Expense	191,037.04
Operating Profit	178,917.80
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Exchange Gain or Loss	4,731.50
Total for Non Operating Expense	4,731.50
Net Profit/Loss	174,186.30

Amount is displayed in your base currency **USD