

Starworld Inc., Summary Statement of Income (SSI) Year 3

Opareded Departments	<i>Schedule</i>	<i>Net Revenue</i>	<i>Cost of Sales</i>	<i>Payroll and Related Expenses</i>	<i>Other Expenses</i>	<i>Income (Loss)</i>
Rooms	1	2'000		265	465	1'270
Food	2	2'343	1'086	490	155	612
Total operated departments		4'343	1'086	755	620	1'882
Undistributed operating expenses :						
Administrative and General	15			90	35	-125
Human Ressources	16			75	25	-100
Marketing	19			65	19	-84
Property Operation and Maintenance	21			65	11	-76
Utility Costs	22				55	-55
Total undistributed operating expenses				295	145	-440
Gross Operating Profit (GOP)						1'442
Interest Expenses	25				110	-110
Depreciation and Amortization	26				400	-400
Income Before Taxes						932
Income Taxes	27				280	-280
Net Income						652