

Profit and Loss

The Bull

For the 9 months ended 31 December 2024



	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	9m to Dec 2024
Turnover										
Sales - Beverage	30,654.71	28,559.06	28,451.56	26,240.81	26,578.66	24,198.78	26,879.55	34,305.03	44,569.93	270,438.09
Sales - Food	19,336.93	13,962.61	15,144.28	11,065.35	11,717.43	13,577.10	15,225.70	17,022.70	23,171.46	140,223.56
Gratuities	4,482.37	2,541.22	3,017.33	2,018.45	2,326.63	2,505.42	2,995.20	3,956.61	4,664.92	28,508.15
Total Turnover	54,474.01	45,062.89	46,613.17	39,324.61	40,622.72	40,281.30	45,100.45	55,284.34	72,406.31	439,169.80
Cost of Sales										
Cost of Goods Sold - Beverage	9,269.26	9,000.05	11,356.37	8,860.73	10,840.19	7,540.30	8,523.10	13,299.43	14,789.84	93,479.27
Cost of Goods Sold - Food	5,956.58	5,711.23	6,169.87	3,269.00	5,635.76	3,469.47	4,242.42	5,995.53	5,950.88	46,400.74
Staff Costs (incl Gratuity)	24,612.08	22,672.45	24,357.82	25,622.61	18,706.07	20,296.19	26,247.20	21,990.78	31,045.17	215,550.37
Total Cost of Sales	39,837.92	37,383.73	41,884.06	37,752.34	35,182.02	31,305.96	39,012.72	41,285.74	51,785.89	355,430.38
Gross Profit	14,636.09	7,679.16	4,729.11	1,572.27	5,440.70	8,975.34	6,087.73	13,998.60	20,620.42	83,739.42
Administrative Costs										
Light, Power, Heating	3,415.97	2,923.62	2,876.17	2,460.46	2,389.37	2,488.64	2,892.12	2,952.25	2,400.38	24,798.98
Depreciation Expense	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	7,866.00
IT, Licence, Subscriptions	540.89	582.87	531.62	563.86	554.91	540.81	540.31	684.43	806.57	5,346.27
Bank fees, finance & Insurance costs	1,869.67	1,885.86	1,830.85	1,504.57	1,540.60	1,550.78	1,446.97	899.75	1,260.92	13,789.97
Rates	965.80	918.00	830.75	930.00	855.25	925.50	919.25	713.00	819.25	7,876.80
Other	1,576.15	1,537.83	1,172.97	1,559.41	988.71	777.69	956.60	1,114.64	1,957.01	11,641.01
Total Administrative Costs	9,242.48	8,722.18	8,116.36	7,892.30	7,202.84	7,157.42	7,629.25	7,238.07	8,118.13	71,319.03
Operating Profit	5,393.61	(1,043.02)	(3,387.25)	(6,320.03)	(1,762.14)	1,817.92	(1,541.52)	6,760.53	12,502.29	12,420.39
Other Income										
Government Grants	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.00
Profit on Ordinary Activities Before Taxation	5,393.61	(1,043.02)	(1,451.25)	(6,320.03)	(1,762.14)	1,817.92	(1,541.52)	6,760.53	12,502.29	14,356.39
Profit after Taxation	5,393.61	(1,043.02)	(1,451.25)	(6,320.03)	(1,762.14)	1,817.92	(1,541.52)	6,760.53	12,502.29	14,356.39