

Station Name	PLOERMEL
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P&L Type	P&L Subtype description	2024M01	2024M02	2024M03	2024M04	2024M05	2024M06	2024M07	2024M08	2024M09	2024M10	2024M11	2024M12	YTD	Forecast YTD	YTD/Forecast	YTD M-1	YTD/YTD M-1
1. Sales Proceeds	CR RBA Sales	55 207	58 287	71 553	93 691	110 505	102 991							492 234	0		572 666	85.95%
	Other sales	0	0	0	0	0	0							0	0		0	
	Total	55 207	58 287	71 553	93 691	110 505	102 991							492 234	0		572 666	85.95%
2. Fuel commission		3 086	3 275	3 556	3 944	4 255	4 295							22 411	0		27 909	80.30%
	Total	3 086	3 275	3 556	3 944	4 255	4 295							22 411	0		27 909	80.30%
3. Cost of Sales	COS RBA Sales	22 604	18 409	25 483	33 173	41 206	32 147							173 022	0		223 934	77.26%
	COS Other sales	0	0	0	0	0	0							0	0		0	
	Shrinkage	0	0	179	-49	-83	0							47	0		270	17.45%
	Wastage	235	901	312	128	660	838							3 074	0		2 901	105.96%
	Total	22 840	19 309	25 974	33 252	41 782	32 986							176 143	0		227 105	77.56%
	Net Margin	32 368	38 978	45 578	60 439	68 723	70 005	#VALEUR!	#VALEUR!	#VALEUR!	#VALEUR!	#VALEUR!	#VALEUR!	316 091	0		345 561	91.47%
	Unit Net Margin	58.63%	66.87%	63.70%	64.51%	62.19%	67.97%	#VALEUR!	#VALEUR!	#VALEUR!	#VALEUR!	#VALEUR!	#VALEUR!	64.22%	#DIV/0!	#DIV/0!	365.00%	
4. Other Operating Revenue	Bonus TMSR/PMTDR	0	0	0	0	0	0							0	0		0	
	GA-CR Comm	-17 880	-18 883	-23 517	-30 459	-36 334	-33 843							-160 916	0		-166 813	96.46%
	FSA	0	0	0	0	0	0							0	0		58 243	0.00%
	Total	-17 880	-18 883	-23 517	-30 459	-36 334	-33 843							-160 916	0		-108 570	148.21%
5. Site Operating Costs	Accountancy	1 239	4 529	2 586	3 918	1 286	1 707							15 265	0		9 203	165.86%
	Banking fees	665	258	331	467	348	264							2 333	0		3 037	76.82%
	Cash collection	1 491	1 491	1 491	1 491	1 491	1 491							8 947	0		8 440	106.00%
	Cash loss	-147	-197	-122	25	-466	-211							-1 116	0		8	-13810.89%
	Consumables	1 395	631	1 949	2 551	2 361	3 492							12 379	0		9 637	128.46%
	Publicity and Customer_gift	54	140	127	396	519	155							1 391	0		1 334	104.25%
	Depreciations	1 101	680	921	835	841	815							5 193	0		12 247	42.40%
	Drive offs	-270	0	42	32	7	77							-112	0		-185	60.61%
	Electricity	7 121	5 784	4 476	2 838	2 173	2 670							25 064	0		27 959	89.64%
	Fee (Royalty) highway and express ways	0	0	0	0	0	0							0	0		0	
	Insurance	613	613	613	613	613	606							3 672	0		3 576	102.69%
	Maintenance	895	489	655	2 377	2 960	1 483							8 859	0		5 844	151.58%
	Other Rent	1 364	1 326	1 305	1 018	1 034	1 285							7 332	0		7 463	98.25%
	Phone	480	336	428	582	461	124							2 411	0		2 436	99.00%
	Rent business	0	0	3 857	0	0	0							3 857	0		0	
	Security	0	0	0	0	0	0							0	0		0	
	Staff costs	21 814	28 430	34 688	46 577	36 417	38 730							206 656	0		183 434	112.66%
	Taxes	934	1 031	1 070	1 687	1 282	1 195							7 198	0		8 109	88.77%
	Training	0	0	0	0	0	0							0	0		0	
	Uniforms	0	0	0	0	0	110							110	0		389	28.37%
	Water	478	478	478	478	478	478							2 868	0		2 856	100.42%
	MSF	0	0	0	0	0	0							0	0		0	
	Waste	1 129	2 222	806	1 865	874	2 128							9 024	0		8 457	106.70%
	Legal auditor fees	250	250	250	250	250	250							1 500	0		1 500	100.00%
	Total	40 607	48 491	55 954	68 000	52 930	56 849							322 830	0		295 743	109.16%
	NET RESULT BEFORE OVERHEAD & TAXES	-23 033	-25 121	-30 336	-34 076	-16 286	-16 392							-145 245	0		-30 844	470.91%
																	0	0.00%
6. Overhead	Earnings	-1 715	-1 715	-1 715	-1 715	-1 715	-1 715							-10 290	0		-10 290	100.00%
	Exit/PMTDR	0	0	0	0	0	0							0	0		0	
	One time Com's	0	0	0	0	0	0							0	0		450	0.00%
	Exceptional P&L	0	0	0	807	0	0							807	0		-673	-119.95%
	RESULT BEFORE CORP. INCOME TAX	-24 748	-26 836	-32 051	-34 984	-18 001	-18 107							-154 728	0		-41 356	374.13%
7. Tax	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	NET PROFIT / LOSS FOR THE PERIOD	-24 748	-26 836	-32 051	-34 984	-18 001	-18 107							-154 728	0		-41 356	374.13%