

DNN N.A. LLC DBA Krapow
Profit & Loss Statement
For the Period Ending on Dec 31, 2022

OPERATING REVENUE		USD (\$)
Sales		150,275.45
Net Revenue		150,275.45
COST OF SERVICES		
Cost of Services		51,544.48
Gross Profit		98,730.97
Operating and Administrative Expenses		
Commission on sales		34,413.08
Marketing		30,908.08
Labor		35,919.83
Kitchen Rent		49,734.46
Equipment Rent		4,833.00
General Office Expenses		1,704.43
Interest payment		231.28
Total Operating/Administrative expenses		157,744.16
Net Income		(59,013.19)

DNN N.A. LLC DBA Krapow

Balance Sheet

As at Dec 31, 2022

USD (\$)

Assets	
Current Assets	
Cash and cash equivalents	12,003.53
Account Receivables	-
Total current assets	12,003.53
Fixed (Long-Term) Assets	
Kitchen Equipments	12,453.44
Total fixed assets	12,453.44
Total Assets	24,456.97
Liabilities and Owner's Equity	
Current Liabilities	
Credit Card Payables	33,470.16
Account Payables	-
Total current liabilities	33,470.16
Long-Term Liabilities	
Long term loan	-
Total long-term liabilities	-
Owner's Equity	
Opening Capital	50,000.00
Profit for the year	(59,013.19)
Drawing	-
Total equity	(9,013.19)
Total Liabilities and equity	24,456.97

DNN N.A. LLC DBA Krapow
Cash Flow Statement
For the Period Ending on Dec 31, 2022

USD (\$)

CASH GENERATED FROM OPERATING ACTIVITIES:

Profit before Tax	(59,013.19)
Adjustment for non-cash items	-
	-
Operating Profit before working capital changes	(59,013.19)
Working Capital Changes:	
Increase/ Decrease in account receivable	-
Increase / Decrease in other assets	-
Increase / Decrease in payables	33,470.16
	33,470.16
Net Cash Generated from Operating Activities (A)	(25,543.03)

CASH FLOW FROM INVESTING ACTIVITIES:

Fixed Assets (acquired)/Disposed	(12,453.44)
Intangible Assets (acquired)/Disposed	-
Net cash flow from investing activities (B)	(12,453.44)

CASH FLOW FROM FINANCING ACTIVITIES:

Increase in Capital	50,000.00
Drawings	-
Net cash flow from Financing activities (C)	50,000.00
Net Cash flow from All Activities (A+B+C)	12,003.53
ADD: OPENING CASH & CASH EQUIVALENTS	-
CLOSING CASH & CASH EQUIVALENTS	12,003.53