

DNN N.A. LLC DBA Krapow
Profit & Loss Statement
For the Period YTD Aug 31, 2023

OPERATING REVENUE		USD (\$)
Sales		195,948.13
Net Revenue		195,948.13
COST OF SERVICES		
Cost of Services		54,838.82
Gross Profit		141,109.31
Operating and Administrative Expenses		
Commission on sales		46,557.79
Marketing		4,422.55
Labor		56,324.18
Kitchen Rent		37,881.30
Equipment Rent		3,823.15
General Office Expenses		523.04
Interest payment		2,923.56
Total Operating/Administrative expenses		152,455.57
Net Income		(11,346.26)

DNN N.A. LLC DBA Krapow

Balance Sheet

As at Aug 31, 2023

USD (\$)

Assets	
<i>Current Assets</i>	
Cash and cash equivalents	3,522.00
Account Receivables	11,925.26
<i>Total current assets</i>	15,447.26
<i>Fixed (Long-Term) Assets</i>	
Kitchen Equipments	35,933.66
Intangibles - Trademark	525.00
<i>Total fixed assets</i>	36,458.66
Total Assets	51,905.92
Liabilities and Owner's Equity	
<i>Current Liabilities</i>	
Credit Card Payables	52,265.37
Account Payables	-
<i>Total current liabilities</i>	52,265.37
<i>Long-Term Liabilities</i>	
Long term loan	-
<i>Total long-term liabilities</i>	-
<i>Owner's Equity</i>	
Opening Capital	(9,013.19)
Fresh Capital	20,000.00
Profit for the year	(11,346.26)
Drawing	-
<i>Total equity</i>	(359.45)
Total Liabilities and equity	51,905.92

DNN N.A. LLC DBA Krapow
Cash Flow Statement
For the Period YTD Aug 31, 2023

USD (\$)

CASH GENERATED FROM OPERATING ACTIVITIES:

Profit before Tax	(11,346.26)
Adjustment for non-cash items	-
	-
Operating Profit before working capital changes	(11,346.26)
Working Capital Changes:	
Increase/ Decrease in account receivable	(11,925.26)
Increase/ Decrease in other assets	-
Increase/ Decrease in Payables	18,795.21
	6,869.95
Net Cash Generated from Operating Activities (A)	(4,476.31)

CASH FLOW FROM INVESTING ACTIVITIES:

Fixed Assets (acquired)/Disposed	(23,480.22)
Intangible Assets (acquired)/Disposed	(525.00)
Net cash flow from investing activities (B)	(24,005.22)

CASH FLOW FROM FINANCING ACTIVITIES:

Increase/Decrease in capital	20,000.00
Drawings	-
Net cash flow from Financing activities (C)	20,000.00
Net Cash flow from All Activities (A+B+C)	(8,481.53)
ADD: OPENING CASH & CASH EQUIVALENTS	12,003.53
CLOSING CASH & CASH EQUIVALENTS	3,522.00