

Profit and Loss

Talking Through Art

For the year ended 31 December 2025

2025

Trading Income

Other Revenue	3,673,400.00
Sales - Magnets	33,000.00
Sales - Mosquito Nets	752,000.00
Sales - Other	5,741,400.00
Sales - Shopping Bags	832,000.00
Sales - Sisal - Baskets	23,549,886.00
Sales - Sisal - Coasters	1,004,500.00
Sales - Sisal - Trivet	4,674,000.00
Sales - Sisal - Wall Hangings	2,240,000.00
Total Trading Income	42,500,186.00

Gross Profit

42,500,186.00

Operating Expenses

Advertising	29,000.00
Business Lunches and Meals Out	63,900.00
Cleaning	671,399.00
Coffee Time Expenses	30,300.00
Delivery fees	657,200.00
Entertainment	701,171.00
Finished Products Expense (Payments to Ladies)	19,971,701.00
Freight & Courier	252,860.00
General Expenses	870,165.00
Light, Power, Heating	1,884,163.00
Local Transport (Motos or Taxi)	1,413,050.00
Materials for Products	5,056,100.00
Meals for Staff	5,671,251.00
Motor Vehicle Expenses	115,000.00
Office Expenses	34,800.00
Printing & Stationery	354,000.00
Rent	2,200.00
Repairs and Maintenance	1,358,950.00
School Fees (from donations)	1,121,700.00
Subscriptions	527,045.00
Teaching Expense	164,000.00
Telephone & Internet	682,934.00
Wages and Salaries	9,407,207.00
Total Operating Expenses	51,040,096.00

Net Profit

(8,539,910.00)