

损益表
PROFIT AND LOSS STATEMENT

Dec/22

中国丹麦商会

Danish Chamber of Commerce in China

单位：元

Unit:CNY

| 科目代码 Account Code | 项目 ITEM | 行次 No | 本年累计数 CURRENT YEAR CUMULATIVE | 本月发生数 CURRENT Month (Dec) |
|----------------------|--|----------|----------------------------------|------------------------------|
| 6001 | 一、营业收入 Turnover | 1 | 2.379.402,71 | 257.054,00 |
| 6401 | 减：营业成本 Less: Cost | 2 | 778.732,74 | 111.085,30 |
| 6403 | 税金及附加 Tax & surcharges | 3 | -19,28 | - |
| 6601 | 销售费用 Selling expenses | 11 | - | - |
| 6602 | 管理费用 General and administrative expenses | 14 | 1.165.474,99 | 86.921,76 |
| 6603 | 财务费用 Financial expenses | 18 | 3.011,44 | 268,20 |
| 6117 | 加：其他收益 Add: Other income | 20 | 273,80 | - |
| | 二、营业利润（亏损以“-”号填列） Main business profit | 21 | 432.476,62 | 58.778,74 |
| 6301 | 加：营业外收入 Add: Non-operating income | 22 | 6,02 | 5,61 |
| 6711 | 减：营业外支出 Less: Non-operating expenditure | 24 | 2.887,82 | - |
| | 三、利润总额（亏损总额以“-”号填列） Total profit | 30 | 429.594,82 | 58.784,35 |
| 6801 | 减：所得税费用 Less: Income taxes | 31 | - | - |
| 4103 | 四、净利润（净亏损以“-”号填列） Net profit | 32 | 429.594,82 | 58.784,35 |