Code	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	Jan 2025 – Dec 2025	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Revenue	**15,058,583.83**	**697,723.72**	**1,166,198.12**	**1,032,950.50**	**1,346,101.99**	**1,706,754.05**	**1,046,670.21**	**1,346,178.60**	**895,904.41**	**2,018,160.62**	**1,735,203.03**	**626,528.85**	**1,440,209.73**
Cost of Sales	**10,754,758.57**	**357,774.76**	**897,910.47**	**883,090.96**	**901,114.65**	**1,106,271.96**	**684,706.17**	**828,973.16**	**763,081.47**	**1,373,692.69**	**1,259,074.98**	**567,907.06**	**1,131,160.24**
Gross Profit	**4,303,825.26**	**339,948.96**	**268,287.65**	**149,859.54**	**444,987.34**	**600,482.09**	**361,964.04**	**517,205.44**	**132,822.94**	**644,467.93**	**476,128.05**	**58,621.79**	**309,049.49**
Gross Profit %	**28.58%**	**48.72%**	**23.01%**	**14.51%**	**33.06%**	**35.18%**	**34.58%**	**38.42%**	**14.83%**	**31.93%**	**27.44%**	**9.36%**	**21.46%**
Operating Expenses	**4,994,101.92**	**607,569.19**	**500,804.12**	**475,464.98**	**380,054.40**	**411,538.71**	**402,960.79**	**358,455.18**	**330,718.42**	**361,194.40**	**337,712.11**	**388,159.95**	**439,469.67**
Total Overheads	**4,994,101.92**	**607,569.19**	**500,804.12**	**475,464.98**	**380,054.40**	**411,538.71**	**402,960.79**	**358,455.18**	**330,718.42**	**361,194.40**	**337,712.11**	**388,159.95**	**439,469.67**
Net Profit	**-690,276.66**	**-267,620.23**	**-232,516.47**	**-325,605.44**	**64,932.94**	**188,943.38**	**-40,996.75**	**158,750.26**	**-197,895.48**	**283,273.53**	**138,415.94**	**-329,538.16**	**-130,420.18**