

ELEGANCE LIMIT GENTS SALOON.

صالون حد الإنفاق للحلاقة · ROLLA, SHARJAH · TRN 104712401900001

Statement of Profit & Loss

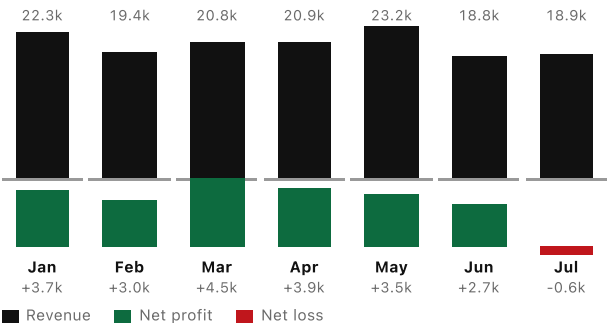
1 January – 31 July 2026 · 7 months · AED
Cash basis, before depreciation

ACCOUNT	JAN	FEB	MAR	APR	MAY	JUN	JUL	7 MONTHS	% REV
REVENUE									
Saloon Service & Sales (card + cash)	22,325.00	19,395.00	20,790.00	20,950.00	23,215.00	18,765.00	18,915.00	144,355.00	100.0%
Total Revenue	22,325.00	19,395.00	20,790.00	20,950.00	23,215.00	18,765.00	18,915.00	144,355.00	100.0%
COST OF SERVICE									
Barber Commission 40%	4,930.00	2,758.00	3,316.00	3,380.00	4,286.00	2,506.00	3,566.00	24,742.00	17.1%
Credit Card Commission 2%	426.58	368.72	368.50	382.69	384.00	337.15	311.60	2,579.24	1.8%
Fixed Salary	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	28,000.00	19.4%
Tips Paid to Barbers (card tip)	200.00	478.00	245.00	130.00	240.00	150.00	105.00	1,548.00	1.1%
Total Cost of Service	9,556.58	7,604.72	7,929.50	7,892.69	8,910.00	6,993.15	7,982.60	56,869.24	39.4%
GROSS PROFIT	12,768.42	11,790.28	12,860.50	13,057.31	14,305.00	11,771.85	10,932.40	87,485.76	60.6%
OPERATING EXPENSES									
Purchase — Cosmetics	350.00	939.00	463.00	437.00	610.00	553.00	439.00	3,791.00	2.6%
Scissors	50.00	20.00	20.00	15.00	—	10.00	—	115.00	0.1%
Staff Welfare	—	—	—	1,000.00	—	—	—	1,000.00	0.7%
Cleaning Materials	50.00	78.00	60.00	25.00	45.00	800.00	99.00	1,157.00	0.8%
Rent — Saloon Shop	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	40,833.31	28.3%
Water & Electricity (SEWA)	630.00	—	—	—	2,344.00	—	1,787.00	4,761.00	3.3%
Internet	240.00	240.00	240.00	240.00	240.45	—	240.00	1,440.45	1.0%
Pest Control	50.00	50.00	—	50.00	50.00	50.00	50.00	300.00	0.2%
Legal / Trade Licence	1,824.94	1,544.94	1,694.94	1,544.94	1,544.94	1,544.94	1,544.94	11,244.58	7.8%
Miscellaneous Expense	—	—	—	—	126.25	256.00	415.00	797.25	0.6%
WPS Charges	36.75	36.75	37.25	37.25	37.25	—	36.75	222.00	0.2%
Repairs & Maintenance	—	—	—	—	—	—	550.00	550.00	0.4%
Corporate Tax Filing Fee	—	—	—	—	—	—	1,050.00	1,050.00	0.4%
Total Operating Expenses	9,065.02	8,742.02	8,348.52	9,182.52	10,831.22	9,047.27	12,045.02	67,261.59	46.6%
CASH PROFIT / (LOSS)	3,703.40	3,048.26	4,511.98	3,874.79	3,473.78	2,724.58	(1,112.62)	20,224.17	14.0%

FIXED MONTHLY COST BASE

Rent — Saloon Shop	5,833.33
Legal / Trade Licence	1,544.94
Water & Electricity (SEWA)	665.86
Internet	240.00
Pest Control	50.00
WPS Charges	36.75
Corporate Tax filing fee	43.75
Fixed operating expenses	8,458.38
Fixed salary (2 × 2,000)	4,000.00
Total monthly nut	12,458.38
Break-even revenue / month	~16,263

MONTH BY MONTH



REVENUE & RESULT

Card sales	120,390.00
Cash sales	23,965.00
Total revenue	144,355.00
Average revenue / month	20,622.14
Gross margin	60.6%
Net margin	14.0%
Months in profit	6 of 7