info : Values in Lacs period from 1 Sep 2025 to 3 Sep 2025

Variance % Color Coding		High R	isk	Risk		Fair	Goo	d	N	ew
Heads	Valu	es	Pro	jection	Lä	ast Year	Variar	ice	Varia	ince %
Sales	2,	,211.35		22,113.53		25,419.48	-3,3	305.96		-13.01%
Gross Profit		176.91		1,769.08		2,033.56	-2	264.48		-13.01%
Direct Expenses		3.23		3.23		-49.91		53.14	-	106.48%
Employee Cost		230.66		230.66		460.65	-2	229.99		-49.93%
Power Cost		0.16		0.16		5.63		-5.47		-97.14%
Advertisement		-5.50		-5.50		-45.86		40.36		-88.01%
Rent		769.73		769.73		613.46		156.27		25.47%
Finance Cost		507.71		507.71		353.40		154.32		43.67%
Other Expenses		21.90		21.90		102.10		-80.20		-78.55%
Total Expenses	1,	527.90		1,527.90		1,439.48		88.42		6.14%
Net Profit	-1,	350.99		241.18		594.08	-(352.90		-59.40%

Direct
Expenses

Detail	Last Year	Current Period	Variance	Variance %
S2HB Freight Outward	0.00	2.96	2.96	0.00%
HO01 Discount Allowed	3.53	0.27	-3.26	-92.37%
SSSA Credit Card Commission Charges	0.00	0.00	0.00	-100.00%
HO01 Discount Allowed Finance	-56.38	0.00	56.38	-100.00%
WHUP Freight Outward	0.94	0.00	-0.94	-100.00%
S3HB Freight Outward	0.21	0.00	-0.21	-100.00%
SHUB Freight Outward	0.14	0.00	-0.14	-100.00%
CHB2 Freight Outward	0.09	0.00	-0.09	-100.00%
MHUB Discount Allowed	1.55	0.00	-1.55	-100.00%
Total	-49.91	3.23	53.14	-106.48%



info: Values in Lacs period from 1 Sep 2025 to 3 Sep 2025

WHUP Lighting

SNHB Lighting

Total

	Detail	Last Year	Current Period	Variance	Variance %
	Staff Room Rent	2.28	6.89	4.61	202.06%
	HO Salary to Admin Staff	46.66	66.13	19.47	41.73%
	HO PF to Admin Staff	2.50	3.15	0.66	26.25%
	HO01 - ESI to Other Staff	0.39	0.49	0.10	26.12%
	SSSA Salary to Admin Staff	0.60	0.65	0.05	7.55%
	Directors Salary	132.00	132.00	0.00	0.00%
	WHUP Staff Room Rent	0.06	0.06	0.00	0.00%
	MHUB Watch & Ward Expense	0.00	0.23	0.23	0.00%
	GHUB Incentive on Sales	0.00	0.00	0.00	0.00%
	MSWH Incentive on Sales	0.00	0.00	0.00	0.00%
	MHUB Incentive on Sales	0.00	0.00	0.00	0.00%
	HO PF to Sales Staff	0.00	0.00	0.00	0.00%
	SSSA PF to Admin Staff	0.07	0.07	0.00	-0.43%
	SSSA ESI to Admin Staff	0.02	0.01	-0.01	-27.81%
	HO Watch & Ward Expense	0.34	0.23	-0.11	-32.68%
	HO Water Expense	0.13	0.04	-0.09	-69.50%
Employee	HO01 Incentive to Admin Staff	146.88	20.64	-126.24	-85.95%
Cost	HO Staff Medical Expense	1.58	0.08	-1.50	-94.94%
	HO Staff Welfare Expense	8.36	0.00	-8.36	-99.99%
	S3HB PF to Admin Staff	0.02	0.00	-0.02	-100.00%
	WHUP PF to Admin Staff	0.26	0.00	-0.26	-100.00%
	WHUP ESI to Admin Staff	0.06	0.00	-0.06	-100.00%
	S3HB Salary to Admin Staff	0.29	0.00	-0.29	-100.00%
	WHUP Salary to Admin Staff	2.29	0.00	-2.29	-100.00%
	WHUP Watch & Ward Expense	0.16	0.00	-0.16	-100.00%
	SNHB Watch & Ward Expense	0.23	0.00	-0.23	-100.00%
	HO Batta & Commission	12.31	0.00	-12.31	-100.00%
	Incentive to Directors	89.57	0.00	-89.57	-100.00%
	Salary to Superannuation Staff	12.45	0.00	-12.45	-100.00%
	WHUP Staff Welfare Expense	0.42	0.00	-0.42	-100.00%
	WHUP Water Expense	0.09	0.00	-0.09	-100.00%
	WHUB Water Expense	0.02	0.00	-0.02	-100.00%
	SSSA Batta & Commission	0.62	0.00	-0.62	-100.00%
	Total	460.65	230.66	-229.99	-49.93%
	Detail	Last Year	Current Period	Variance	Variance %
	HO Lighting	4.71	0.16	-4.54	-96.58%
Dower Cost	CHB2 Lighting	0.54	0.00	-0.54	-100.00%
Power Cost	WHUP Lighting	0.33	0.00	-0.33	-100.00%

0.00

0.16

0.06

5.63

-0.06

-5.47

-100.00%

-97.14%



info : Values in Lacs period from 1 Sep 2025 to 3 Sep 2025

From Suppliers SSSA Advertisement Expenses 4.56 0.00 -4.56 -100.0 Advertisement Branch Opening 3.66 0.00 -3.66 -100.0 Advertisement Event 23.52 0.00 -23.52 -100.0 Advertisement Campaign 40.08 0.00 -40.08 -100.0 Advertisement Television 163.95 0.00 -163.95 -100.0 Advertisement Newspaper 65.65 0.00 -65.65 -100.0 Advertisement Newspaper 65.65 0.00 -7.59 -100.0 Advertisement Digital 7.59 0.00 -7.59 -100.0 Advertisement Outdoor Media 10.74 0.00 -10.74 -100.0 Advertisement Outdoor Media 10.74 0.00 -10.74 -100.0 Advertisement Outdoor Media 10.74 0.00 -7.59 10.00 Advertisement Outdoor Media 10.74 0.00 -7.59 10.00 Advertisement Newspaper 65.65 0.00 -5.55 136.0 Balt Loan Processing charges 4.25 10.00 5.75 135.2 Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank Interest For Term Loan a/c 64.25 85.48 21.23 33.00 Advertisement Campaign 10.00 10.00 10.00 10.00 Advertisement Campaign 10.00 10.00 10.00 10.00 Advertisement Campaign 10.00 10.00 10.00 Advertisement Campaign 10.00 10.00 10.00 Advertisement Campaign 10.00 10.00 10.0		Detail	Last Year	Current Period	Variance	Variance %
Advertisement Branch Opening			-376.08	-5.50	370.58	-98.54%
Advertisement Event		SSSA Advertisement Expenses	4.56	0.00	-4.56	-100.00%
Advertisment Campaign		Advertisement Branch Opening	3.66	0.00	-3.66	-100.00%
Advertisment Television 163.95 0.00 -163.95 -100.0 Advertisement Newspaper 65.65 0.00 -65.65 -100.0 Advertisement Newspaper 65.65 0.00 -65.65 -100.0 Advertisement Anniversary 10.47 0.00 -10.47 -100.0 Advertisement Digital 7.59 0.00 -7.59 -100.0 Advertisement Digital 7.59 0.00 -7.59 -100.0 Advertisement Outdoor Media 10.74 0.00 -10.74 -100.0 Total -45.86 -5.50 40.36 -88.0 Advertisement Outdoor Media 10.74 0.00 -10.74 -100.0 Advertisement Outdoor Media 10.74 0.00 -10.74 0.00 -10.74 0.00 Advertisement Outdoor Media 10.74 0.00 -10.74 0.00 -10.74 0.00 Advertisement Outdoor Media 10.74 0.00 -10.7		Advertisement Event	23.52	0.00	-23.52	-100.00%
Advertisement Television 163.95 0.00 -163.95 -100.6 Advertisement Newspaper 65.65 0.00 -65.65 -100.6 Advertisement Anniversary 10.47 0.00 -10.47 -100.6 Advertisement Digital 7.59 0.00 -7.59 -100.6 Advertisement Outdoor Media 10.74 0.00 -10.74 -100.6 Total 45.86 -5.50 40.36 -88.6 Detail Last Year Current Period Variance Variance VIJAYAWADA-01 35.70 106.67 70.97 198.6 TRICHY-01 40.44 58.33 17.89 44.2 TIRUPATI-01 59.76 78.25 18.48 30.9 WEST-02 45.28 57.29 12.01 26.9 SOUTH-03 65.10 77.22 12.12 18.6 WEST-01 62.71 74.32 11.61 18.9 WEST-01 41.16 48.21 7.05 17.2 CHENNAI-01 103.83 116.80 12.97 12.6 SOUTH-01 41.16 48.21 7.05 17.2 SOUTH ARCOT 25.72 28.20 2.48 9.6 NORTH ARCOT 31.32 32.73 1.41 4.9 CHENNAI-02 70.58 71.70 1.12 1.5 CHENNAI-02 70.58 71.70 1.12 1.5 CHENNAI-02 70.58 71.70 1.12 1.5 CHENNAI-03 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Variance Bank Loan Processing charges 4.25 10.00 5.75 135.5 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.0	Advertisment	Advertisement Campaign	40.08	0.00	-40.08	-100.00%
Advertisement Anniversary Advertisement Digital Advertisement Digital Advertisement Outdoor Media Total Detail Last Year Current Period Variance VIJAYAWADA-01 TRICHY-01 TRICHY-01 WEST-02 SOUTH-03 WEST-01 SOUTH-01 CHENNAI-01 SOUTH ARCOT CHENNAI-01 TOTAL ADVERTIFY ON		Advertisement Television	163.95	0.00	-163.95	-100.00%
Advertisement Digital 7.59 0.00 -7.59 -100.0 Advertisement Outdoor Media 10.74 0.00 -10.74 -100.0 Total -45.86 -5.50 40.36 -88.0		Advertisement Newspaper	65.65	0.00	-65.65	-100.00%
Detail		Advertisement Anniversary	10.47	0.00	-10.47	-100.00%
Detail Last Year Current Period Variance VIJAYAWADA-01 35.70 106.67 70.97 198.8 TRICHY-01 40.44 58.33 17.89 44.2 TIRUPATI-01 59.76 78.25 18.48 30.9 30.		Advertisement Digital	7.59	0.00	-7.59	-100.00%
Detail Last Year Current Period Variance Variance VIJAYAWADA-01 35.70 106.67 70.97 198.8 TRICHY-01 40.44 58.33 17.89 44.2 TIRUPATI-01 59.76 78.25 18.48 30.9 WEST-02 45.28 57.29 12.01 26.9 SOUTH-03 65.10 77.22 12.12 18.6 WEST-01 62.71 74.32 11.61 18.9 WEST-01 41.16 48.21 7.05 17.3 CHENNAI-01 103.83 116.80 12.97 12.4 SOUTH ARCOT 25.72 28.20 2.48 9.6 NORTH ARCOT 31.32 32.73 1.41 4.5 CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.0 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Bank Loan Processing charges 4.25 10.00 5.75 135.3 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/C 64.25 85.48 21.23 33.0 Total 25.25 25.45 25.45 21.23 33.0 Total 25.25 25.45 25.45 25.45 25.45 25.45 South Arcord 25.75 25.45 25.45 25.45 South Arcord 25.75 25.45 25.45 25.45 25.45 South Arcord 25.75 25.45 25.45 25.45 South Arcord 25.75 25.45 25.45 25.45 25.45 South Arcord 25.75 25.45 25.45 25.45 25.45 25.45 South Arcord 25.75 25.45		Advertisement Outdoor Media	10.74	0.00	-10.74	-100.00%
VIJAYAWADA-01 35.70 106.67 70.97 198.8 TRICHY-01 40.44 58.33 17.89 44.2 TIRUPATI-01 59.76 78.25 18.48 30.5 WEST-02 45.28 57.29 12.01 26.5 SOUTH-03 65.10 77.22 12.12 18.6 WEST-01 62.71 74.32 11.61 18.5 SOUTH-01 41.16 48.21 7.05 17.3 CHENNAI-01 103.83 116.80 12.97 12.4 SOUTH ARCOT 25.72 28.20 2.48 9.6 NORTH ARCOT 31.32 32.73 1.41 4.5 CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.6 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Variance Bank Loan Processing charges 4.25 10.00 5.75 135.3 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.6 SOUTH SOUTH 33.6 32.90 33.6 SOUTH SOUTH 32.90 33.90 33.6		Total	-45.86	-5.50	40.36	-88.01%
TRICHY-01		Detail	Last Year	Current Period	Variance	Variance %
TIRUPATI-01 59.76 78.25 18.48 30.9 WEST-02 45.28 57.29 12.01 26.5 SOUTH-03 65.10 77.22 12.12 18.6 WEST-01 62.71 74.32 11.61 18.5 SOUTH-01 41.16 48.21 7.05 17.1 CHENNAI-01 103.83 116.80 12.97 12.4 SOUTH ARCOT 25.72 28.20 2.48 9.6 NORTH ARCOT 31.32 32.73 1.41 4.5 CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.6 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank Interest for Term Loan a/c 64.25 85.48 21.23 33.6		VIJAYAWADA-01	35.70	106.67	70.97	198.81%
Rent Rent NEST-02 SOUTH-03 SOUTH-03 REST-01 SOUTH-01 CHENNAI-01 CHENNAI-01 SOUTH ARCOT NORTH ARCOT CHENNAI-02 Total Detail Detail Last Year Last Year Current Period Variance Variance Variance Bank Loan Processing charges Bank Interest Against CC Bank interest for Term Loan a/c SOUTH-03 65.10 77.22 12.01 26.5 57.29 12.01 18.6 77.22 12.12 18.6 77.22 11.61 18.5 18.6 18.5 70.5 71.70 10.6 11.2 1.5 1.6 70.58 71.70 7.10 7.		TRICHY-01	40.44	58.33	17.89	44.23%
Rent SOUTH-03 WEST-01 65.10 77.22 12.12 18.6 WEST-01 62.71 74.32 11.61 18.5 SOUTH-01 41.16 48.21 7.05 17.3 CHENNAI-01 103.83 116.80 12.97 12.4 SOUTH ARCOT 25.72 28.20 2.48 9.6 NORTH ARCOT 31.32 32.73 1.41 4.5 CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.6 HO01 31.86 12.92 -18.94 -59.4 Total Detail Last Year Current Period Variance Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.6		TIRUPATI-01	59.76	78.25	18.48	30.92%
Rent NEST-01 SOUTH-01 CHENNAI-01 CHENNAI-01 SOUTH ARCOT SOUTH ARCOT CHENNAI-02 KL-SOUTH CHENNAI-02 Total CHENNAI CHENAI CHENAI CHENNAI CHENNAI CHENNAI CHENNAI CHENNAI CHENNAI CHENNA	Rent	WEST-02	45.28	57.29	12.01	26.52%
SOUTH-01		SOUTH-03	65.10	77.22	12.12	18.62%
CHENNAI-01 103.83 116.80 12.97 12.4 SOUTH ARCOT 25.72 28.20 2.48 9.6 NORTH ARCOT 31.32 32.73 1.41 4.5 CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.0 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Variance Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.6		WEST-01	62.71	74.32	11.61	18.51%
SOUTH ARCOT 25.72 28.20 2.48 9.6 NORTH ARCOT 31.32 32.73 1.41 4.5 CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.0 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Variance Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.6		SOUTH-01	41.16	48.21	7.05	17.12%
NORTH ARCOT 31.32 32.73 1.41 4.5 CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.0 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.6		CHENNAI-01	103.83	116.80	12.97	12.49%
CHENNAI-02 70.58 71.70 1.12 1.5 KL-SOUTH 0.00 7.10 7.10 0.0 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Detail Last Year Current Period Variance Variance Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.6		SOUTH ARCOT	25.72	28.20	2.48	9.64%
KL-SOUTH 0.00 7.10 7.10 0.0 HO01 31.86 12.92 -18.94 -59.4 Total 613.46 769.73 156.27 25.4 Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.0		NORTH ARCOT	31.32	32.73	1.41	4.50%
HO01 31.86 12.92 -18.94 -59.4 Total		CHENNAI-02	70.58	71.70	1.12	1.59%
Detail Last Year Current Period Variance Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank interest for Term Loan a/c 64.25 85.48 21.23 33.0		KL-SOUTH	0.00	7.10	7.10	0.00%
DetailLast YearCurrent PeriodVarianceBank Loan Processing charges4.2510.005.75135.2Bank Interest Against CC181.10329.05147.9581.6Bank interest for Term Loan a/c64.2585.4821.2333.0		HO01	31.86	12.92	-18.94	-59.45%
Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank Interest for Term Loan a/c 64.25 85.48 21.23 33.0		Total	613.46	769.73	156.27	25.47%
Bank Loan Processing charges 4.25 10.00 5.75 135.2 Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank Interest for Term Loan a/c 64.25 85.48 21.23 33.0	Finance Cost	Detail	Last Year	Current Period	Variance	Variance %
Bank Interest Against CC 181.10 329.05 147.95 81.6 Bank Interest for Term Loan a/c 64.25 85.48 21.23 33.0						135.29%
Bank interest for Term Loan a/c 64.25 85.48 21.23 33.0						81.69%
		Bank interest for Term Loan a/c				33.05%
Interest on Car & Property Loan 16.47 11.25 -5.23 -31.		Interest on Car & Property Loan	16.47	11.25	-5.23	-31.73%
Finance Cost			137.52			-47.71%
Bank Charges 0.30 0.02 -0.28 -93.3		Bank Charges	0.30	0.02	-0.28	-93.38%
CD Recovery From Suppliers -49.51 0.00 49.51 -100.0		CD Recovery From Suppliers	-49.51	0.00	49.51	-100.00%
Interest - other (FD) -1.00 0.00 1.00 -100.0		Interest - other (FD)	-1.00	0.00	1.00	-100.00%
Total 353.40 507.71 154.32 43.6		Total	353.40	507.71	154.32	43.67%



info : Values in Lacs period from 1 Sep 2025 to 3 Sep 2025

Other
Expenses

Detail	Last Year	Current Period	Variance	Variance %
MAINTENANCE & EXPENSES	7.16	4.88	-2.28	-31.84%
ADMINISTRATION EXPENSES	77.11	15.85	-61.25	-79.44%
TRAVELLING EXPENSES	5.08	0.82	-4.26	-83.78%
MISCELLANEOUS EXPENSES	2.34	0.34	-2.00	-85.33%
DIESEL & PETROL	-0.37	0.00	0.37	-100.00%
VEHICLE SPARES & SERVICE	0.07	0.00	-0.07	-100.00%
COMPUTER EXPENSES	0.17	0.00	-0.17	-100.00%
TELEPHONE EXPENSES	2.11	0.00	-2.11	-100.00%
POSTAGE & TELEGRAMS	0.03	0.00	-0.03	-100.00%
PRINTING & STATIONARY	0.24	0.00	-0.24	-100.00%
INSURANCE	8.16	0.00	-8.16	-100.00%
Total	102.10	21.90	-80.20	-78.55%