

info : Values in Lacs period from 1 May 2026 to 4 May 2026

Variance % Color Coding	High Risk	Risk	Fair	Good	New
Heads	Values	Projection	Last Year	Variance	Variance %
Sales	12,635.22	97,922.93	34,077.67	63,845.26	187.35%
Gross Profit	1,010.82	7,833.83	2,726.21	5,107.62	187.35%
Direct Expenses	1.23	1.23	-93.95	95.17	-101.30%
Employee Cost	235.63	235.63	543.17	-307.54	-56.62%
Power Cost	0.00	0.00	4.31	-4.31	-100.00%
Advertisement	0.00	0.00	551.90	-551.90	-100.00%
Rent	878.79	878.79	43.56	835.23	1917.59%
Finance Cost	504.06	504.06	824.50	-320.44	-38.86%
Other Expenses	6.27	6.27	36.12	-29.85	-82.63%
<b>Total Expenses</b>	<b>1,625.98</b>	<b>1,625.98</b>	<b>1,909.61</b>	<b>-283.64</b>	<b>-14.85%</b>
Net Profit	-615.16	6,207.86	816.60	5,391.26	660.21%

Direct Expenses	Detail	Last Year	Current Period	Variance	Variance %
	MHUB Credit Card Commission Charges	0.00	0.00	0.00	0.00%
	WHUB Freight Outward	0.00	0.00	0.00	0.00%
	HO01 Credit Card Commission Charges	0.00	0.00	0.00	0.00%
	HO01 Discount Allowed	4.14	1.23	-2.91	-70.38%
	GHUB Credit Card Commission Charges	0.02	0.00	-0.02	-100.00%
	HO01 Discount Allowed Finance	-98.11	0.00	98.11	-100.00%
	<b>Total</b>	<b>-93.95</b>	<b>1.23</b>	<b>95.17</b>	<b>-101.30%</b>

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	Detail	Last Year	Current Period	Variance	Variance %
Employee Cost	Staff Room Rent	6.82	6.91	0.09	1.32%
	HO Salary to Admin Staff	72.80	73.43	0.63	0.87%
	Directors Salary	132.00	132.00	0.00	0.00%
	WHUP Staff Room Rent	0.06	0.06	0.00	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%
	S2HB Salary to Admin Staff	0.00	1.13	1.13	0.00%
	SSSA Salary to Admin Staff	0.65	0.52	-0.12	-19.13%
	HO Water Expense	0.21	0.06	-0.16	-73.93%
	HO01 Incentive to Admin Staff	248.69	21.14	-227.55	-91.50%
	HO Staff Welfare Expense	2.47	0.16	-2.30	-93.43%
	HO Staff Medical Expense	3.66	0.23	-3.44	-93.80%
	HO Watch & Ward Expense	0.36	0.00	-0.36	-100.00%
	MHUB Watch & Ward Expense	0.23	0.00	-0.23	-100.00%
	S2HB Watch & Ward Expense	0.27	0.00	-0.27	-100.00%
	HO Batta & Commission	9.72	0.00	-9.72	-100.00%
	Incentive to Directors	47.51	0.00	-47.51	-100.00%
	WHUP Water Expense	0.09	0.00	-0.09	-100.00%
	WHUP Staff Welfare Expense	0.24	0.00	-0.24	-100.00%
	WHUB Staff Welfare Expense	0.07	0.00	-0.07	-100.00%
	MHUB Staff Welfare Expense	0.53	0.00	-0.53	-100.00%
	MHUB Water Expense	0.03	0.00	-0.03	-100.00%
	HO01 - ESI to Other Staff	0.51	0.00	-0.51	-100.00%
	SSSA ESI to Admin Staff	0.01	0.00	-0.01	-100.00%
	HO PF to Admin Staff	3.24	0.00	-3.24	-100.00%
	SSSA PF to Admin Staff	0.07	0.00	-0.07	-100.00%
	Salary to Superannuation Staff	12.91	0.00	-12.91	-100.00%
	WHUB Water Expense	0.02	0.00	-0.02	-100.00%
	<b>Total</b>	<b>543.17</b>	<b>235.63</b>	<b>-307.54</b>	<b>-56.62%</b>
Power Cost	Detail	Last Year	Current Period	Variance	Variance %
	HO Lighting	4.10	0.00	-4.10	-100.00%
	WHUB Lighting	0.16	0.00	-0.16	-100.00%
	HO Diesel Generator	0.05	0.00	-0.05	-100.00%
		<b>Total</b>	<b>4.31</b>	<b>0.00</b>	<b>-4.31</b>

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	Advertisement				
	Detail	Last Year	Current Period	Variance	Variance %
	Sales Promotion Expenses	0.00	0.00	0.00	0.00%
	Advertisement Digital	107.64	0.00	-107.64	-100.00%
	Advertisement Branch Opening	28.34	0.00	-28.34	-100.00%
	Advertisement Anniversary	15.63	0.00	-15.63	-100.00%
	Advertisement Budget Recovery From Suppliers	-59.19	0.00	59.19	-100.00%
	Advertisement Activity BTL	2.23	0.00	-2.23	-100.00%
	Advertisement Television	283.11	0.00	-283.11	-100.00%
	Advertisement Newspaper	128.53	0.00	-128.53	-100.00%
	Advertisement Campaign	3.90	0.00	-3.90	-100.00%
	Advertisement Event	36.68	0.00	-36.68	-100.00%
	Advertisement Outdoor Media	4.87	0.00	-4.87	-100.00%
	HO01 Advertisement Expenses	0.17	0.00	-0.17	-100.00%
	<b>Total</b>	<b>551.90</b>	<b>0.00</b>	<b>-551.90</b>	<b>-100.00%</b>
	Rent				
	Detail	Last Year	Current Period	Variance	Variance %
	SOUTH-03	0.11	87.10	86.99	80925.68%
	WEST-02	0.19	60.31	60.12	31683.45%
	CHENNAI-01	1.07	133.35	132.28	12308.29%
	TIRUPATI-01	1.50	83.63	82.13	5475.52%
	WEST-01	1.40	76.70	75.29	5363.31%
	CHENNAI-02	4.32	85.43	81.11	1878.57%
	SOUTH-01	3.72	51.61	47.89	1288.62%
	TRICHY-01	5.00	64.49	59.49	1190.76%
	NORTH ARCOT	2.83	34.81	31.98	1130.14%
	VIJAYAWADA-01	10.50	112.06	101.56	967.27%
	HO01	12.92	13.98	1.06	8.17%
	SOUTH ARCOT	0.00	33.59	33.59	0.00%
	KL-SOUTH	0.00	17.78	17.78	0.00%
	KL-NORTH	0.00	23.96	23.96	0.00%
	<b>Total</b>	<b>43.56</b>	<b>878.79</b>	<b>835.23</b>	<b>1917.59%</b>

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	Finance Cost				
	Detail	Last Year	Current Period	Variance	Variance %
	Bank Interest Against CC	228.51	336.80	108.29	47.39%
	Bank interest for Term Loan a/c	139.83	111.30	-28.53	-20.40%
	Interest on Car & Property Loan	15.28	9.01	-6.27	-41.02%
	Bank Interest Working Capital	83.97	46.87	-37.09	-44.17%
	CD Recovery From Suppliers	-0.68	0.00	0.68	-100.00%
	Interest on Lease Liabilities	330.11	0.00	-330.11	-100.00%
	Guarantee Expenses	16.60	0.00	-16.60	-100.00%
	Bank Loan Processing charges	11.13	0.00	-11.13	-100.00%
	Bank Charges	-0.24	0.07	0.31	-127.96%
	<b>Total</b>	<b>824.50</b>	<b>504.06</b>	<b>-320.44</b>	<b>-38.86%</b>
	Other Expenses				
	Detail	Last Year	Current Period	Variance	Variance %
	ADMINISTRATION EXPENSES	22.29	4.66	-17.63	-79.10%
	TELEPHONE EXPENSES	2.18	0.42	-1.76	-80.67%
	TRAVELLING EXPENSES	6.12	0.93	-5.19	-84.83%
	MISCELLANEOUS EXPENSES	2.65	0.26	-2.39	-90.03%
	DIESEL & PETROL	0.38	0.00	-0.38	-100.00%
	VEHICLE SPARES & SERVICE	2.44	0.00	-2.44	-100.00%
	COMPUTER EXPENSES	0.17	0.00	-0.17	-100.00%
	POSTAGE & TELEGRAMS	-0.19	0.00	0.19	-100.00%
	PRINTING & STATIONARY	0.08	0.00	-0.08	-100.00%
	<b>Total</b>	<b>36.12</b>	<b>6.27</b>	<b>-29.85</b>	<b>-82.63%</b>