

1. Datawise Hardware Limited.

Statement of Financial Performance by period for divisions - Bldg, Outd.

	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	TOTAL
4-0000 INCOME													
4-1000 Sales													
4-1100 Sales - Building				47,240	96,914	110,427	124,035	111,774					490,391
4-1200 Sales - Outdoor				67,256	82,986	92,853	91,087	68,841					403,025
Total Sales				114,496	179,900	203,281	215,123	180,615					893,417
Total Income				114,496	179,900	203,281	215,123	180,615					893,417
5-0000 COST OF SALES													
5-1000 Purchases													
5-1100 COS - Building				25,593	52,788	64,348	71,012	65,296					279,040
5-1200 COS - Outdoor				39,342	48,348	54,975	53,148	39,820					235,635
Total Purchases				64,936	101,136	119,324	124,161	105,117					514,676
Total Cost of Sales				64,936	101,136	119,324	124,161	105,117					514,676
GROSS SURPLUS				49,560	78,763	83,956	90,961	75,498					378,741
				43.2%	43.7%	41.3%	42.2%	41.8%					42.3%
6-0000 EXPENSES													
6-2000 Operating Expenses													
6-2100 Cleaning				870	870	870	870	870					4,350
Total Operating Expenses				870	870	870	870	870					4,350
6-3000 Personnel Expenses													
6-3500 Staff Amenities					500	440	560	380					1,880
6-3550 Staff Refreshments					215	115	111	129					570
Total Personnel Expenses					715	555	671	509					2,450
Total Expenses				870	1,585	1,425	1,541	1,379					6,800
NET TRADING SURPLUS				48,690	77,178	82,531	89,420	74,119					371,941
NET TAXABLE SURPLUS				48,690	77,178	82,531	89,420	74,119					371,941
				42.5%	42.9%	40.5%	41.5%	41.0%					41.6%