|  |
| --- |
| **EYEDO Fielding Technologies, Ltd.** |
| **Unaudited Profit and Loss – 01-10.2020** | 01/11/20 13:58:06 |
| **Reference Date: from** 01/01/20 **to** 31/10/20; **Value Date from** 01/01/80 **to** 31/12/29; **Additional Date 3: from** 01/01/80 **to** 31/12/29 |
| Classification | Account |  | Account name |  Expense |  Income | Profit/Loss |
| **Income** |
| 600 | 600 |  | Company income |  | 2,217,561.05 |  |
| **Research and Development Expenses** |
| 700 | 700 |  | Subcontractors | 6,750.00 |  |  |
| 700 | 762 |  | Program development expenses | 320,000.00 |  |  |
| 700 | 771 |  | Product management – The Mountain Movers Co. | 60,000.00 |  |  |
| Total group: | 700 |  | 386,750.00 | 0.00 | -386,750.00 |
| **Management Fees** |
| 705 | 704 |  | Management fees – Armind | 45,000.00 |  |  |
| 705 | 758 |  | Management fees – Skydance | 50,000.00 |  |  |
| 705 | 767 |   | Management fees – The Mountain Movers Co. | 150,000.00 |  |  |
| Total group: | 705 |  | 245,000.00 | 0.00 | -245,000.00 |
| **Production Expenses** |
| 707 | 722 |  | Production expenses – Cloud | 49,818.80 |  |  |
| 707 | 779 |   | Production expenses – 3rd party service | 315,000.00 |  |  |
| Total group: | 707 |  | 364,818.80 | 0.00 | -364,818.80 |
| **Marketing Expenses** |
| 709 | 701 |  | Marketing expenses – Advertising products | 3,315.38 |  |  |
| 709 | 715 |  | Marketing expenses - Media Communications | 59.82 |  |  |
| 709 | 740 |  | Advertising | 2,500.00 |  |  |
| 709 | 789 |  | EYEDO website maintenance | 3,334.64 |  |  |
| Total group: | 709 |  | 9,209.84 | 0.00 | -9,209.84 |
| Total group: | 70\* |  | 1,005,778.64 | 0.00 | -1,005,778.64 |
| **Vision Computer Expenses** |
| 710 | 7100 |  | Profit center expenses – VISPERA | 62,960.81 |  |  |
| 710 | 727 |  | Marketing expenses – Content | 21,215.38 |  |  |
| 710 | 736 |  | Marketing expenses – Design | 10,910.26 |  |  |
| 710 | 750 |  | Marketing expenses – VISPERA | 15,500.00 |  |  |
| 710 | 810 |  | Exhibitions & Conferences | 3,502.00 |  |  |
| Total group: | 710 |  | 114,088.45 | 0.00 | -114,088.45 |
| **Miscellaneous Expenses** |
| 722 | 703 |  | Rent | 33,653.85 |  |  |
| 722 | 705 |  | Refreshments | 5,436.33 |  |  |
| 722 | 709 |  | Travel | 863.09 |  |  |
| 722 | 710 |  | Office expenses | 1,404.19 |  |  |
| 722 | 711 |  | Office maintenance | 4,546.87 |  |  |
| 722 | 712 |  | Mail & stamps | 56.75 |  |  |
| 722 | 714 |  | Computer maintenance | 15,062.54 |  |  |
| 722 | 716 |  | Gifts & donations | 354.00 |  |  |
| 722 | 723 |  | Office expenses – Computer | 260.68 |  |  |
| 722 | 725 |  | Electricity | 1,530.93 |  |  |
| 722 | 726 |  | Office expenses – Printing | 264.02 |  |  |
| 722 | 729 |  | Municipal taxes | 22,212.59 |  |  |
| 722 | 737 |  | Fees | 6,351.81 |  |  |
| 722 | 792 |   | Office expenses – Equipment | 23.68 |  |  |
| Total group: | 722 |  | 92,021.33 | 0.00 | -92,021.33 |
| **Professional Expenses** |
| 723 | 717 |  | Legal | 6,840.00 |  |  |
| 723 | 728 |  | Bookkeeping records | 29,000.00 |  |  |
| Page 1 of 2 |

|  |
| --- |
| **EYEDO Fielding Technologies, Ltd.** |
| **Unaudited Profit and Loss 01-10.2020** | 01/11/20 13:58:06 |
| Reference date: f**rom** 01/01/20 **to** 31/10/20; **Value Date from** 01/01/80 **to** 31/12/29; **Additional Date 3: from** 01/01/80 **to** 31/12/29 |
| Classification | Account |  | Account Name |  Expense |  Income | Profit/Loss |
| 723 | 730 |  | Expenses for professional services | 900.00 |  |  |
| Total group: | 723 |  | 36,740.00 | 0.00 | -36,740.00 |
| **Vehicle Expenses** |
| 726 | 708 |  | Parking | 204.06 |  |  |
| 726 | 7101 |  | Vehicle maintenance – Judy | 2,641.08 |  |  |
| 726 | 793 |  | Vehicle leasing. | 4,990.91 |  |  |
| 726 | 795 |  | Vehicle maintenance | 5,978.48 |  |  |
| 726 | 799 |  | Vehicle maintenance – Ayelet (92-561-39) | 5,274.87 |  |  |
| Total group: | 726 |  | 19,089.40 | 0.00 | -19,089.40 |
| **Communication Expenses** |
| 727 | 718 |  | Pelephone | 1,063.03 |  |  |
| 727 | 719 |  | Internet | 1,787.93 |  |  |
| 727 | 720 |  | Office expenses – communication | 270.95 |  |  |
| 727 | 724 |  | Telephone | 395.83 |  |  |
| Total group: | 727 |  | 3,517.74 | 0.00 | -3,517.74 |
| Total group: | 72\* |  | 151,368.47 | 0.00 | -151,368.47 |
| Total group: | 7\*\* |  | 1,271,235.56 | 0.00 | -1,271,235.56 |
| **Salaries** |
| 800 | 800 |  | Salary | 342,776.53 |  |  |
| 800 | 801 |  | National Insurance Institute Expenses | 20,007.36 |  |  |
| 800 | 802 |  | Employer’s benefit costs | 58,984.28 |  |  |
| 800 | 805 |  | Credit [imputation] |  | 29,448.27 |  |
| 800 | 806 |  | Debit [imputation] | 29,448.27 |  |  |
| Total group: | 800 |  | 451,216.44 | 29,448.27 | -421,768.17 |
| **Financing Expenses** |
| 850 | 706 |  | Financing expenses – UPAY | 1,371.90 |  |  |
| 850 | 769 |  | Expenses – CardCom | 880.00 |  |  |
| 850 | 851 |  | Bank fees | 3,455.01 |  |  |
| 850 | 852 |  | Loan interest | 5,185.62 |  |  |
| 850 | 999 |  | Balance cancellation |  | 8.12 |  |
| Total group: | 850 |  | 10,892.53 | 8.12 | -10,884.41 |
| Total group: | 8\*\* |  | 462,108.97 | 29,456.39 | -432,652.58 |
|  |
| Total group: | \*\*\* |  | 1,733,344.53 | 2,247,017.44 | 513,672.91 |
| **Report Total:** |  |  | 1,733,344.53 | 2,247,017.44 | 513,672.91 |
|  |
| Page2 of 2 |