

TGQ KANDI - Income Statement
For the period Sep 01, 2024 - Aug 31, 2025

Revenue	
Sales revenue	41,856.58
Total Revenue	41,856.58
Cost of Goods Sold	
Total COGS	0
Gross Profit	41,856.58
Gross Profit Margin	100.00%
Operating Expenses	
Rent	23,875.94
Electricity	2,446.21
Accounting	1,599
Internet	855.6
Tv/Entertainment	937.25
Service charges	5,219.3
Commercial rates	5,250
Alarm	419.4
Revenue sheriff	3,111.43
Other	7,383.25
Total Operating Expenses	51,097.38
Operating Income	-9,240.8
Operating Income Margin	-22.08%
Other Income	
Total Other Income	0
Other Expenses	
Total Other Expenses	0
Depreciation and Amortization	0
Interest Expenses	0
Earnings Before Taxes	-9,240.8
Income Tax Expense	0
Net Profit	-9,240.8
Net Profit Margin	-22.08%
EBITDA	-9,240.8

EBITDA Margin

-22.08%