

GPMED LTD

Profit & Loss

For the period 17/07/2024 to 17/01/2026

Accrual Basis

16 Jul 2024 - 16 Jan 2026

Revenue	
Sales,Services	€29,317.79
Other Revenue	€0.00
Interest Income	€0.00
Total Revenue	€29,317.79
Direct Cost	
Cost Of Goods Sold	€0.00
GROSS PROFIT	€29,317.79
Expenses	
CRO	€20.00
Bank fee	€62.00
One4all	€2,502.00
Subsistence expenses	€1,397.76
Director	€2,400.00
Medical Services	€11,730.00
Travel Expenses	€4,717.52
Communication	€766.95
Insurance	€4,404.86
IMC ICGP Registration Fee Course Fee	€1,085.00
Utilities	€151.67
Total Expenses	€29,237.76
NET PROFIT (Net Income)	€80.03

GPMED LTD

Balance Sheet

As of 17/01/2026

Accrual Basis

16 Jan 2026

Assets	
Bank and Cash	
Cash at Bank	€292.57
Cash on Hand	(€919.67)
Total Bank and Cash	(€627.10)
Current Assets	
Accounts Receivable	€0.00
Total Current Assets	€0.00
Non-current Assets	
Furniture And Fittings	€0.00
Office Equipment	€0.00
Company Car	€0.00
Total Non-current Assets	€0.00
Total Assets	(€627.10)
Liabilities	
Current Liabilities	
Accounts Payable	€330.65
VAT Payable	€0.00
Director's Loan	€0.00
Total Current Liabilities	€330.65
Non-current Liabilities	
Company Car Loan	€0.00
Equipment Loan	€0.00
Total Non-current Liabilities	€0.00
Wages Payable	€0.00
Total Liabilities	€330.65
NET ASSETS (Net Worth)	(€957.75)
Equity	
Owners Capital	€0.00
Retained Earnings	(€2,169.98)
Current Earnings	€1,212.23
TOTAL EQUITY	(€957.75)