

Registration Of Exercise Professional South Africa (Proprietary) Limited

(Registration number: 2010/018262/07)

Annual Financial Statements for the year ended 28 February 2021

Detailed Income Statement

Figures in Rand	Note(s)	2021	2020
Revenue	7	887 784	713 071
Operating expenses			
Accounting fees		53 443	11 937
Advertising		13 430	24 789
Bank charges		4 356	4 745
Computer expenses		94 623	117 087
Consulting and professional fees		320 000	358 000
Depreciation, amortisation and impairments		13 655	21 440
Entertainment		2 314	7 875
Insurance		53 700	51 795
Office rental		60 000	60 000
Printing and stationery		6 365	5 695
Telephone and fax		64 059	29 724
Travel - local		14 877	29 786
		700 822	722 873
Profit (loss) before taxation		186 962	(9 802)
Taxation	9	(52 349)	2 745
Profit (loss) for the year		134 613	(7 057)