

DBP DATA CENTER, INC.
 STATEMENTS OF EARNINGS AND LOSS
 FOR THE FIRST QUARTER ENDING MARCH 31, 2015

	JAN	FEB	MAR	1Q
SALES REVENUE				
OUTSOURCING SERVICES	8,442,997	9,827,428	8,552,496	26,822,921
OTHERS	0	74	74	148
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	8,442,997	9,827,502	8,552,570	26,823,069
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LESS: EXPENSES				
SALARIES, ALLOWANCES & BENEFITS	3,554,980	3,565,996	3,566,239	10,687,215
SERVICE FEES (Payment to sub-contractors)	4,123,401	5,223,483	3,637,610	12,984,494
RENT & UTILITIES	79,796	35,875	90,716	206,387
PROFESSIONAL FEES	22,249	51,917	38,701	112,868
TRANSPORTATION/TRAVEL	23,608	18,147	14,998	56,753
OFFICE SUPPLIES	536	-	22,341	22,876
REPRESENTATION	9,031	6,005	24,049	39,084
REPAIRS & MAINTENANCE	187,478	13,740	252,687	453,905
DEPRECIATION/AMORTIZATION	17,527	17,527	17,527	52,582
MISCELLANEOUS	60,623	63,132	60,225	183,981
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TOTAL EXPENSES	8,079,230	8,995,822	7,725,093	24,800,145
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EBIT	363,768	831,680	827,477	2,022,925
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ADD/(DEDUCT): INTEREST INCOME (INTEREST EXPENSE)	362			362
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EARNINGS BEFORE INCOME TAX	364,130	831,680	827,477	2,023,287
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