

DBP DATA CENTER, INC.  
STATEMENTS OF EARNINGS AND LOSS  
FOR THE QUARTER ENDING JUNE 30, 2015

	APR	MAY	JUN	2Q
<b>SALES REVENUE</b>				
OUTSOURCING SERVICES	8,441,242	8,327,431	7,865,647	24,634,320
OTHERS	0	37	37	74
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	8,441,242	8,327,468	7,865,684	24,634,394
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<b>LESS: EXPENSES</b>				
SALARIES, ALLOWANCES & BENEFITS	3,446,355	4,685,289	3,988,490	12,120,135
SERVICE FEES (Payment to sub-contractors)	3,931,461	3,414,836	3,579,562	10,925,860
RENT & UTILITIES	94,295	67,761	94,006	256,062
PROFESSIONAL FEES	23,661	17,368	31,080	72,109
TRANSPORTATION/TRAVEL	16,792	13,064	15,208	45,064
OFFICE SUPPLIES	-	6,995	-	6,995
REPRESENTATION	12,110	27,739	15,392	55,241
REPAIRS & MAINTENANCE	16,545	100,230	111,431	228,206
DEPRECIATION/AMORTIZATION	17,527	17,527	17,527	52,582
MISCELLANEOUS	58,155	56,940	54,943	170,038
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TOTAL EXPENSES	7,616,901	8,407,749	7,907,640	23,932,290
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EBIT	824,342	(80,282)	(41,956)	702,104
ADD/(DEDUCT): INTEREST INCOME (INTEREST EXPENSE)				-
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EARNINGS BEFORE INCOME TAX	824,342	(80,282)	(41,956)	702,104
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