

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

	JUL	AUG	SEP	3Q
<b>SALES REVENUE</b>				
OUTSOURCING SERVICES	8,169,412	7,829,203	7,805,956	23,804,572
OTHERS	0	74	74	148
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	8,169,413	7,829,277	7,806,031	23,804,720
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<b>LESS: EXPENSES</b>				
SALARIES, ALLOWANCES & BENEFITS	3,878,459	3,917,700	4,034,232	11,830,391
SERVICE FEES (Payment to sub-contractors)	2,999,751	3,009,308	2,839,114	8,848,173
RENT & UTILITIES	44,031	35,249	90,623	169,904
PROFESSIONAL FEES	43,108	85,218	44,256	172,582
TRANSPORTATION/TRAVEL	15,459	15,095	3,561	34,114
OFFICE SUPPLIES	-	22,165	-	22,165
REPRESENTATION	14,416	14,507	20,219	49,142
REPAIRS & MAINTENANCE	96,904	103,677	98,737	299,318
DEPRECIATION/AMORTIZATION	17,527	17,527	17,527	52,582
MISCELLANEOUS	84,103	70,848	126,420	281,371
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TOTAL EXPENSES	7,193,758	7,291,295	7,274,690	21,759,743
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EBIT	975,655	537,982	531,341	2,044,977
ADD/(DEDUCT): INTEREST INCOME (INTEREST EXPENSE)		29,633		29,633
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EARNINGS BEFORE INCOME TAX	975,655	567,615	531,341	2,074,610
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