

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

	OCT	NOV	DEC	4Q
SALES REVENUE				
DBP	8,349,812	9,017,424	13,838,356	31,205,592
NON-DBP				-
OTHERS	37	0	106,780	106,817
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	8,349,849	9,017,424	13,945,135	31,312,409
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LESS: EXPENSES				
SALARIES, ALLOWANCES & BENEFITS	4,160,087	3,905,555	4,031,802	12,097,443
SERVICE FEES (Payment to sub-contractors)	3,149,077	3,791,243	12,381,771	19,322,091
RENT & UTILITIES	63,265	43,878	145,348	252,491
PROFESSIONAL FEES	23,208	28,809	53,697	105,715
TRANSPORTATION/TRAVEL	11,468	15,431	15,551	42,450
OFFICE SUPPLIES	62,820	883	18,259	81,962
REPRESENTATION	8,231	9,035	61,586	78,851
REPAIRS & MAINTENANCE	100,851	99,273	132,752	332,876
DEPRECIATION/AMORTIZATION	17,527	17,527	22,970	58,024
MISCELLANEOUS	62,916	59,325	60,252	182,493
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TOTAL EXPENSES	7,659,450	7,970,958	16,923,989	32,554,397
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EBIT	690,399	1,046,466	(2,978,854)	(1,241,988)
ADD/(DEDUCT): INTEREST INCOME (INTEREST EXPENSE)		-	29,427	29,427
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EARNINGS BEFORE INCOME TAX	690,399	1,046,466	(2,949,427)	(1,212,561)
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