



Standard Income Statement (GAAP / IFRS Compatible)

Executive Profit & Loss Statement

Multi-period revenue, cost of goods sold (COGS), gross margins, OPEX, and net yield.

TOTAL OPERATING REVENUE

PKR 540,100.00

↗ +670.5% vs previous period

GROSS OPERATING PROFIT

PKR 360,100.00

Gross Margin: 66.7%

TOTAL OPEX (OVERHEADS)

PKR 292,500.00

6 Expense categories

NET OPERATING YIELD

PKR 67,600.00

Net Margin: 12.5%

Income Statement Line Items

Period: 01 Oct 2026 to 21 Oct 2026

FINANCIAL ACCOUNT / STREAM

AMOUNT (PKR)

1. OPERATING REVENUE (INFLOWS)

Arena & Court Bookings (Padel, Cricket, Futsal)	87,400.00
POS Pro Shop Retail & Refreshment Sales	14,200.00
Commercial Tenant Fixed Base Rent Invoices	102,000.00
Restaurant Revenue-Sharing Slab Fees	336,500.00

TOTAL OPERATING REVENUE (A)

540,100.00

2. COST OF GOODS SOLD (COGS)

Inventory & Sports Equipment Procurement	(180,000.00)
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GROSS PROFIT [REVENUE - COGS]	360,100.00
3. OPERATING EXPENSES (OPEX)	
Operating: Utilities & Fuel	(58,000.00)
Operating: Court Maintenance	(12,500.00)
Operating: Internet & Tech	(18,000.00)
Operating: Arena Staff Payroll	(145,000.00)
Operating: Arena Sound & Lighting Cues	(24,000.00)
Operating: Marketing & Tournament Ad Spend	(35,000.00)
TOTAL OPERATING EXPENSES (B)	(292,500.00)
NET OPERATING INCOME / EBITDA [GROSS PROFIT - OPEX]	PKR 67,600.00