

	A	B	D	E	F
1					
2					
3					
4					
5					
6					
7	FS				
8	ACCT		\$		\$
9	Number	REVENUE	Mar 31/05		Mar 31/04
10	4RV4020	Services	=ROUND((VLOOKUP(\$A10,'Simply More Report Data.xls'!Database,5,FALSE)*-1),0)		=ROUND((VLOOKUP(\$A10,'Simply More Report Data.xls'!Database,9,FALSE)*-1),0)
11	4RV4210	Sales of Materials	=ROUND((VLOOKUP(\$A11,'Simply More Report Data.xls'!Database,5,FALSE)*-1),0)		=ROUND((VLOOKUP(\$A11,'Simply More Report Data.xls'!Database,9,FALSE)*-1),0)
12	4RV4410	Other	=ROUND((VLOOKUP(\$A12,'Simply More Report Data.xls'!Database,5,FALSE)*-1),0)		=ROUND((VLOOKUP(\$A12,'Simply More Report Data.xls'!Database,9,FALSE)*-1),0)
13			=SUM(D10:D12)		=SUM(F10:F12)
14					
15		COST OF GOODS SOLD			
16	5CG5010	Materials	=ROUND(VLOOKUP(\$A16,'Simply More Report Data.xls'!Database,5,FALSE),0)		=ROUND(VLOOKUP(\$A16,'Simply More Report Data.xls'!Database,9,FALSE),0)
17	5CG5410	Payroll Expenses and Subcontractors	=ROUND(VLOOKUP(\$A17,'Simply More Report Data.xls'!Database,5,FALSE),0)		=ROUND(VLOOKUP(\$A17,'Simply More Report Data.xls'!Database,9,FALSE),0)
18			=SUM(D16:F17)		=SUM(F16:F17)
19					
20		GROSS PROFIT	=D13-D18		=F13-F18
21					
22	5OX5120	OPERATING EXPENSES	=ROUND(VLOOKUP(\$A22,'Simply More Report Data.xls'!Database,5,FALSE),0)		=ROUND(VLOOKUP(\$A22,'Simply More Report Data.xls'!Database,9,FALSE),0)
23	5XP5610	GENERAL AND ADMINISTRATIVE EXPENSES	=ROUND(VLOOKUP(\$A23,'Simply More Report Data.xls'!Database,5,FALSE),0)		=ROUND(VLOOKUP(\$A23,'Simply More Report Data.xls'!Database,9,FALSE),0)
24					
25		NET INCOME	=D20-D22-D23		=F20-F22-F23