

Royal Cut Group

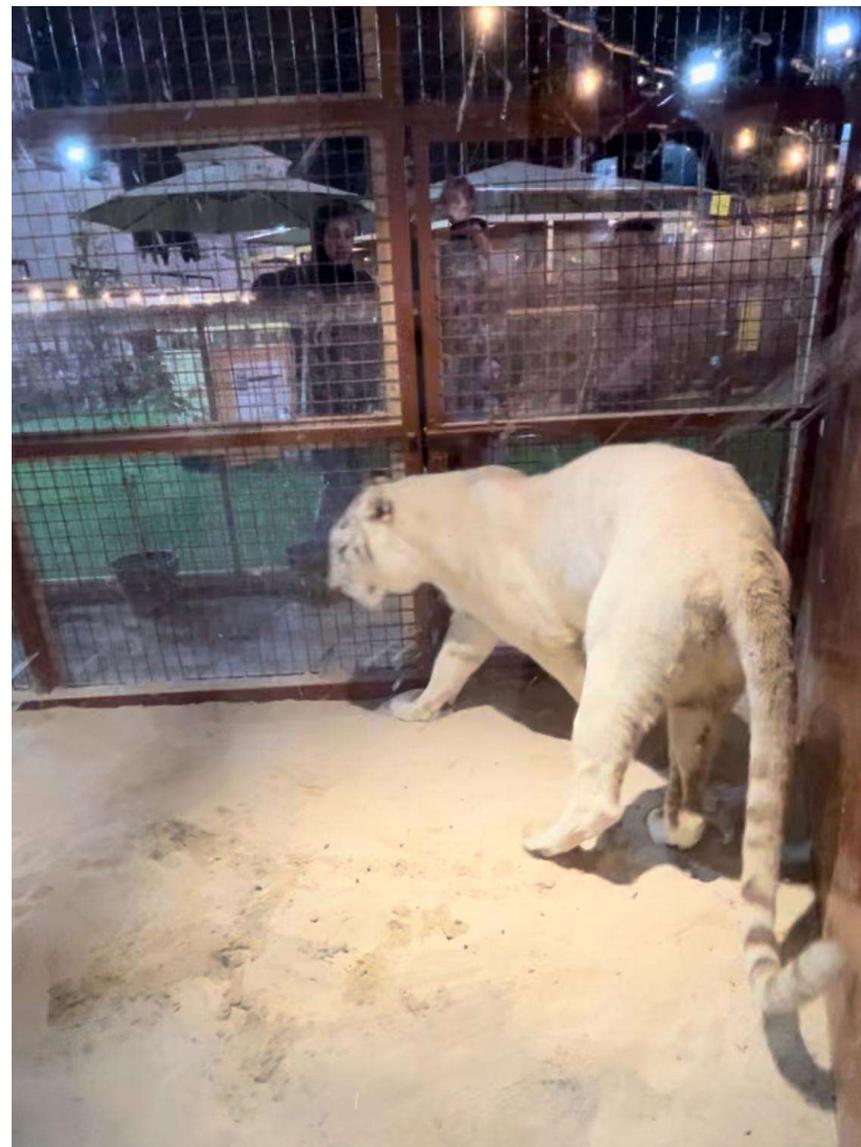
事業報告会 2024



ROYAL CUT

GROUP













あなたの物語を輝かせる
ダイヤモンド



P & L for the month Of January 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	440,456.50		(440,456.50)
Expense	29,093.49		(29,093.49)
Staff	52,549.00		(52,549.00)
Sale		1,008,595.42	1,008,595.42
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Grand Total	522,098.99	1,008,595.42	486,496.43

P & L for the month Of February 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	517,782.00		(517,782.00)
Expense	43,287.31		(43,287.31)
Staff	55,480.00		(55,480.00)
Sale		1,167,174.00	1,167,174.00
(blank)			-
Grand Total	616,549.31	1,167,174.00	550,624.69

P & L for the month Of March 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	393,301.95		(393,301.95)
Expense	21,466.81		(21,466.81)
Sale		989,436.00	989,436.00
Staff	40,625.00		(40,625.00)
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Grand Total	455,393.76	989,436.00	534,042.24

P & L for the month Of April 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	10,669.35		(10,669.35)
Expense	26,136.21		(26,136.21)
Sale		559,613.00	559,613.00
Staff	53,148.00		(53,148.00)
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Grand Total	89,953.56	559,613.00	469,659.44

P & L for the month Of May 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	12,662.77		(12,662.77)
Expense	23,182.98		(23,182.98)
Sale		488,627.40	488,627.40
Staff	53,063.40		(53,063.40)
(blank)			-
Grand Total	88,909.15	488,627.40	399,718.25

P & L for the month Of June 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	30,744.04		- 30,744.04
Expense	29,093.49		- 29,093.49
Sale		530,278.73	530,278.73
Staff	45,549.00		- 45,549.00
(blank)			-
Grand Total	105,386.53	530,278.73	424,892.20

P & L for the month Of July 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	133,199.30		(133,199.30)
Expense	24,891.26		(24,891.26)
Sale		530,278.73	530,278.73
Staff	45,852.33		(45,852.33)
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Grand Total	203,942.89	530,278.73	326,335.84

P & L for the month Of August 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	121,669.35		(121,669.35)
Expense	29,489.21		(29,489.21)
Sale		587,353.00	587,353.00
Staff	46,587.33		(46,587.33)
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Grand Total	197,745.89	587,353.00	389,607.11

P & L for the month Of September 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	69,537.77		(69,537.77)
Expense	23,178.03		(23,178.03)
Sale		520,627.40	520,627.40
Staff	46,789.23		(46,789.23)
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Grand Total	139,505.03	520,627.40	381,122.37

P & L for the month Of October 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	309,842.00		(309,842.00)
Expense	37,787.31		(37,787.31)
Sale		891,574.00	891,574.00
Staff	47,583.33		(47,583.33)
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Grand Total	395,212.64	891,574.00	496,361.36

P & L for the month Of November 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	184,156.50		(184,156.50)
Expense	29,093.49		(29,093.49)
Sale		761,170.42	761,170.42
Staff	46,013.33		(46,013.33)
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Grand Total	259,263.32	761,170.42	501,907.10

P & L for the month Of December 2023

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	25,577.35		(25,577.35)
Expense	28,063.31		(28,063.31)
Sale		499,876.00	499,876.00
Staff	46,937.33		(46,937.33)
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Grand Total	100,577.99	499,876.00	399,298.01

P & L for the month Of January 2024

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	38,351.35		(38,351.35)
Expense	26,343.31		(26,343.31)
Sale		699,876.00	699,876.00
Staff	47,442.33		(47,442.33)
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Grand Total	112,136.99	699,876.00	587,739.01

P & L for the month Of February 2024

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	76,812.00		(76,812.00)
Expense	34,481.31		(34,481.31)
Sale		829,997.00	829,997.00
Staff	48,283.00		(48,283.00)
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Grand Total	159,576.31	829,997.00	670,420.69

P & L for the month Of March 2024

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	120,704.35		(120,704.35)
Expense	28,293.21		(28,293.21)
Sale		819,719.00	819,719.00
Staff	47,442.33		(47,442.33)
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Grand Total	196,439.89	819,719.00	623,279.11

P & L for the month Of April 2024

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	76,725.50		(76,725.50)
Expense	26,067.81		(26,067.81)
Sale		711,557.42	711,557.42
Staff	45,903.33		(45,903.33)
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Grand Total	148,696.64	711,557.42	562,860.78

P & L for the month Of May 2024

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	21,692.51		(21,692.51)
Expense	26,859.46		(26,859.46)
Sale		558,260.40	558,260.40
Staff	50,749.23		(50,749.23)
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Grand Total	99,301.20	558,260.40	458,959.20

P & L for the month Of June 2024

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	25,516.35		(25,516.35)
Expense	24,469.81		(24,469.81)
Sale		585,404.00	585,404.00
Staff	46,998.33		(46,998.33)
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Grand Total	96,984.49	585,404.00	488,419.51

P & L for the month Of July 2024

Row Labels	Sum of Debit	Sum of Credit	Sum of Balance
Cost	21,657.00		(21,657.00)
Expense	27,954.31		(27,954.31)
Sale		494,969.00	494,969.00
Staff	47,283.00		(47,283.00)
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Grand Total	96,894.31	494,969.00	398,074.69

Royal Cut Investment 收支推移 (通貨 USD)

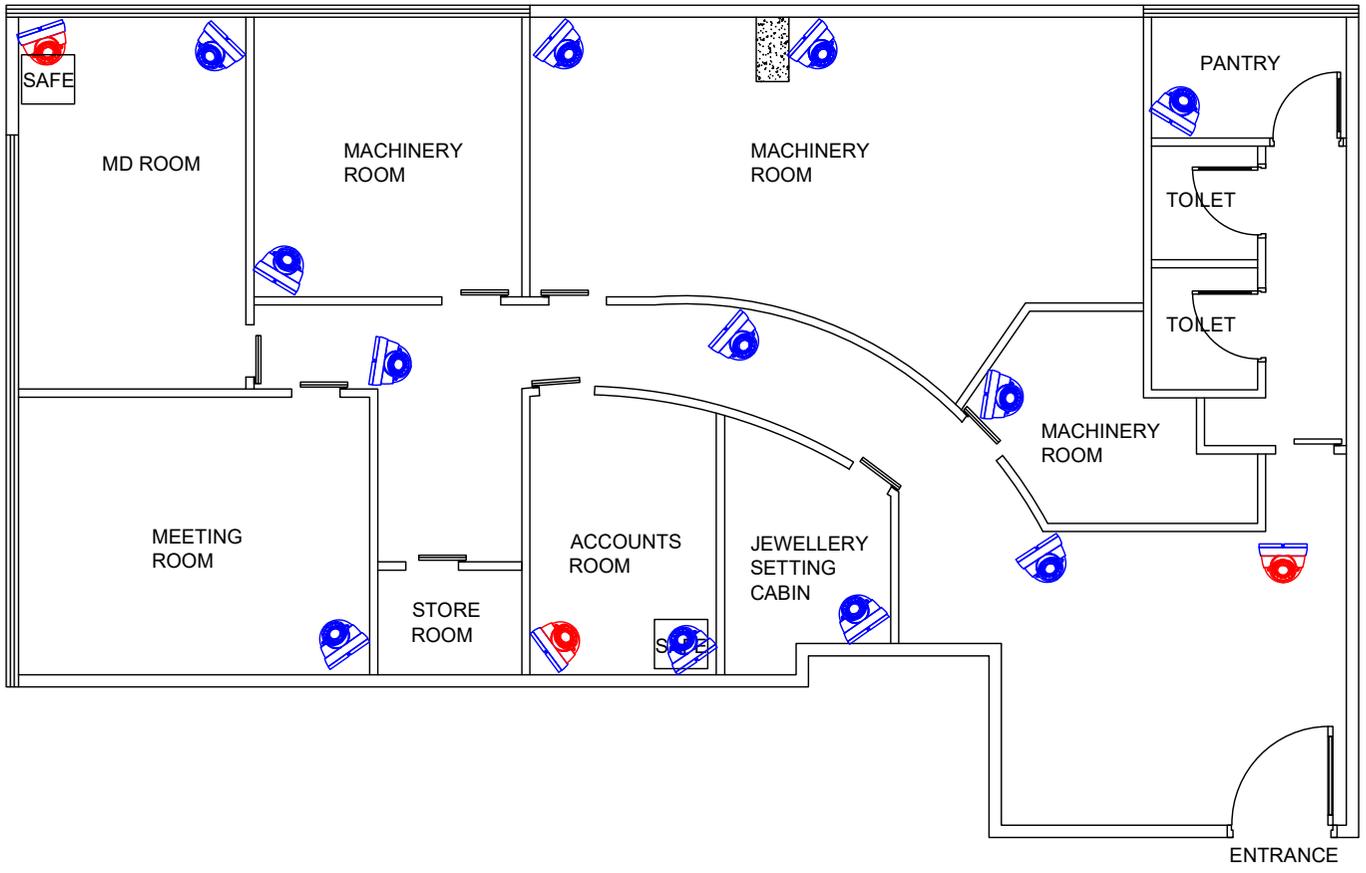












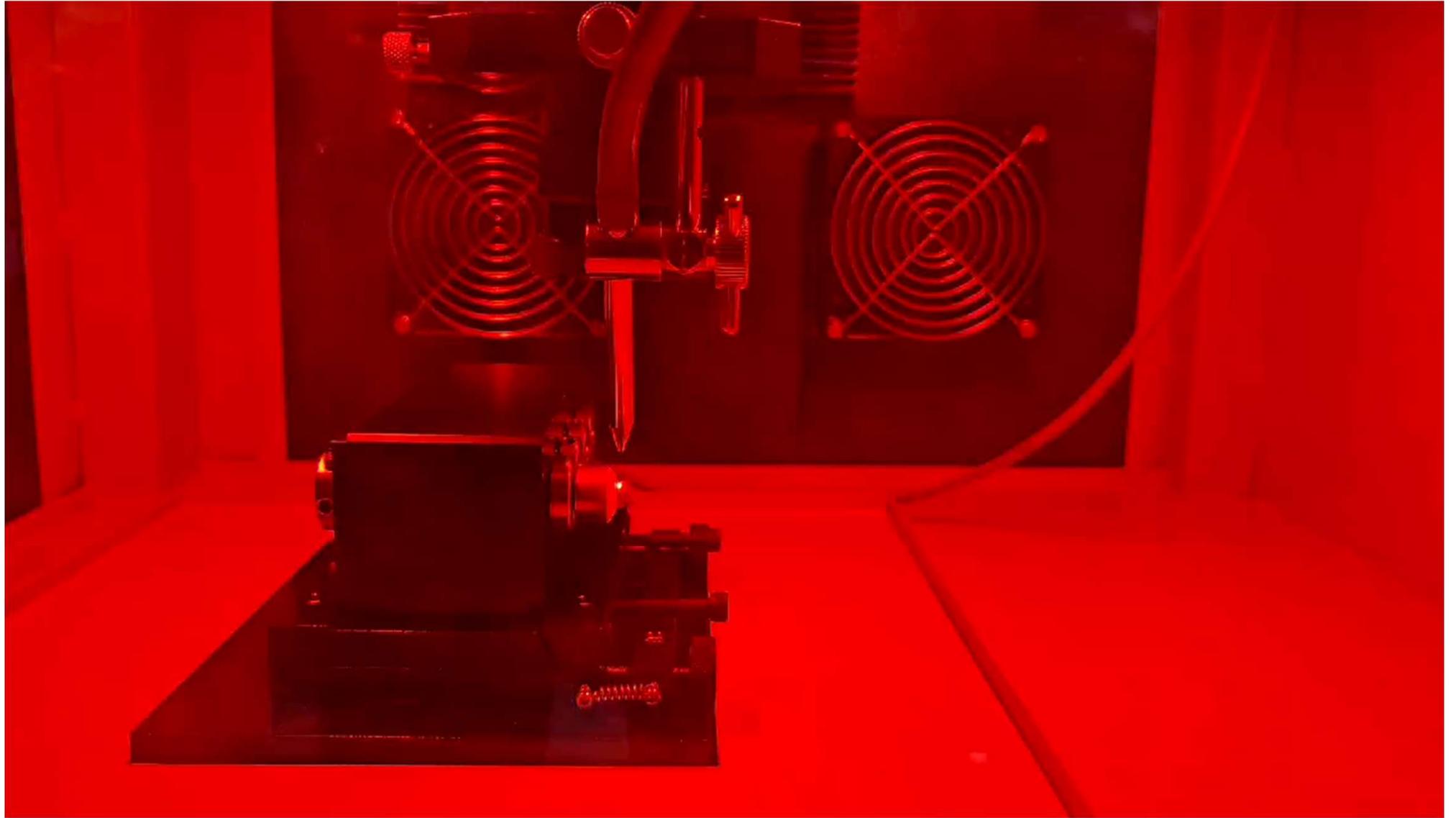
**AL SAAJ SECURITY &
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CLIENT:
ROYAL CUT DIAMONDS
OFFICE 604
PENACLE BUILDING
AL BARSHA-DUBAI.
PROJECT:
CCTV SYSTEM

DATE: 16-07-2024

PRODUCTS	DESCRIPTION	QTY
	Bullet Camera-FX	
	Bullet Camera-VF	
	Dome Camera-VF	3
	Dome Camera-FX	12
	Box Camera	
	Monitor	1
	NVR	1
	DVR	
	Cable Provision	
	Pinhole Camera	







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