

## Profit And Loss

| Chart of Account | Fiscal Year      | Filter By | Display Account | Target Moves |
|------------------|------------------|-----------|-----------------|--------------|
| OpenERP S.A.     | Fiscal Year 2012 | No Filter | All             |              |

| Code          | Particular         | Balance                 | Code          | Particular    | Balance                 |
|---------------|--------------------|-------------------------|---------------|---------------|-------------------------|
| 210000        | Cost of Goods Sold | 0.00 €                  | 20            | Revenue       | 1000.00 €               |
| 22            | Overheads          | 50.00 €                 | 200000        | Product Sales | 1000.00 €               |
| 220000        | Expenses           | 0.00 €                  | 21            | Cost of Sales | 0.00 €                  |
| 221000        | Salary Expenses    | 0.00 €                  |               |               |                         |
| 223000        | Exchange losses    | 50.00 €                 |               |               |                         |
|               | Net Profit         | 950.00 €                |               |               |                         |
| <b>Total:</b> |                    | <b><u>1000.00 €</u></b> | <b>Total:</b> |               | <b><u>1000.00 €</u></b> |