

# REPORT

Company name: My Company Co. Ltd

Year: 2017

Currency: USD

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# Main data

Catch object	Catch quota, tons	Average daily catch, tons	Amount of fishing days
Saury	5 000	25	200
Pollack	7 000	30	233
		0	0

## Number of days spent by vessel(s)

Product name	Moving	Parking	Fishing
Canned saury	30	50	200
Frozen pollack	40	100	233
			0

Product name	Produced amount, tons	Price per ton, USD	Income, USD
Canned saury	3 000	3 500	10 500 000
Frozen pollack	5 600	1 200	6 720 000
	0		0

## Products after processing

Product name	Produced amount, tons	Price per ton, USD	Income, USD
Fishmeal	2 380	500	1 190 000
Cod-liver oil	1 020	300	306 000

## Fuel price and consumption

Fuel name	Price per ton, USD	Consumption per day while fishing / moving / parking, tons
Diesel fuel	500	5 / 12 / 3
Bunker oil	300	3 / 5 / 7

# Expenditures

Expenditure name	Amount, USD	Share, %
Cost of fuel	2 538 333	16.4 %
Salary	1 871 600	12.1 %
Depreciation	2 147 945	13.9 %
Insurance	214 794	1.4 %
Repair	150 000	1.0 %
Maintenance	200 000	1.3 %
Supply	1 000 000	6.5 %
Management	50 000	0.3 %
Bank commission	500 000	3.2 %
Quota fees	3 000 000	19.4 %
Packing	3 820 000	24.7 %
<b>Total</b>	<b>15 492 673</b>	<b>100 %</b>

# Financial results

Gross income	18 716 000 USD
Product costs	15 522 673 USD
Gross profit	3 193 326 USD
Tax on profit	766 398 USD
Net profit	2 426 928 USD
Gross profitability	17.1 %
Net profitability	13.0 %