

Long Fortune Petroleum (Saskatchewan) Corp
Profit & Loss
July 2021 through June 2022

	Jul - Sep 21	Oct - Dec 21	Jan - Mar 22	Apr - Jun 22	TOTAL
Ordinary Income/Expense					
Income					
410000 · 181 OilSale	85,230.24	88,737.23	85,440.44	122,546.81	381,954.72
Total Income	85,230.24	88,737.23	85,440.44	122,546.81	381,954.72
Cost of Goods Sold					
512200 · 111 Contract Operating -Monthly	6,069.52	6,020.00	6,250.00	6,160.00	24,499.52
512300 · 143 Chemical					
512310 · Demulsifier	0.00	1,311.75	1,626.04	0.00	2,937.79
512320 · Inhibitor	0.00	794.04	1,133.02	890.40	2,817.46
512300 · 143 Chemical - Other	0.00	430.00	646.20	506.00	1,582.20
Total 512300 · 143 Chemical	0.00	2,535.79	3,405.26	1,396.40	7,337.45
512800 · 116 Repairs and Maint	275.47	2,575.47	1,153.47	7,131.17	11,135.58
512900 · 121 Road and Lease Maint	478.46	0.00	0.00	0.00	478.46
517000 · 115 Electricity -SaskPower	1,952.19	2,918.33	2,799.88	5,360.18	13,030.58
517100 · 115.1 Electricity-CarbonTax	57.67	132.98	106.51	291.50	588.66
520000 · 135 Trucking -Crude	3,382.21	3,378.44	3,748.92	3,640.00	14,149.57
521000 · 145 Propane	0.00	2,170.89	0.00	0.00	2,170.89
521100 · 145.1 Propane CarbonTax	0.00	181.84	0.00	0.00	181.84
522000 · 151 Surf Lease Rent	12,100.00	3,100.00	0.00	0.00	15,200.00
527000 · 161 Royalty Tax -Crown					
527100 · Royalty-A9-14	0.00	0.00	0.00	0.00	0.00
527200 · Royalty-C9-14	701.00	669.00	389.00	435.00	2,194.00
Total 527000 · 161 Royalty Tax -Crown	701.00	669.00	389.00	435.00	2,194.00
656000 · Repairs and Maintenance	960.90	2,042.89	2,605.48	0.00	5,609.27
Total COGS	25,977.42	25,725.63	20,458.52	24,414.25	96,575.82
Gross Profit	59,252.82	63,011.60	64,981.92	98,132.56	285,378.90
Net Ordinary Income	59,252.82	63,011.60	64,981.92	98,132.56	285,378.90
Net Income	59,252.82	63,011.60	64,981.92	98,132.56	285,378.90

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Accrual Basis

Long Fortune Petroleum (Saskatchewan) Corp

Profit & Loss

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Filters applied on this Report:

Account: Income and other income accounts

Date: Custom