

**损益表**  
**PROFIT AND LOSS STATEMENT**

Dec-23

**中国丹麦商会**  
**Danish Chamber of Commerce in China**

**单位：元**  
**Unit:CNY**

科目代码 Account Code	项目 ITEM	行次 No	本年累计数 CURRENT YEAR CUMULATIVE	本月发生数 CURRENT Month
6001	一、营业收入 Turnover	1	2,748,546.44	395,206.12
6401	减：营业成本 Less: Cost	2	1,178,242.51	191,559.54
6403	税金及附加 Tax & surcharges	3	849.65	442.35
6601	销售费用 Selling expenses	11	-	-
6602	管理费用 General and administrative expenses	14	1,667,546.09	133,510.82
6603	财务费用 Financial expenses	18	-12,311.90	513.75
6117	加：其他收益 Add: Other income	20	-	-
	二、营业利润（亏损以“-”号填列） Main business profit	21	-85,779.91	69,179.66
6301	加：营业外收入 Add: Non-operating income	22	0.24	0.13
6711	减：营业外支出 Less: Non-operating expenditure	24	676.24	-
	三、利润总额（亏损总额以“-”号填列） Total profit	30	-86,455.91	69,179.79
6801	减：所得税费用 Less: Income taxes	31	-	-
4103	四、净利润（净亏损以“-”号填列） Net profit	32	-86,455.91	69,179.79