

| | Actual Current | Budget | Actual YTD | Budget YTD | Annual Budget |
|----------------------------|----------------|-------------|------------------|---------------|---------------|
| Revenue | | | | | |
| Stock Sales | 0 | 0 | (15,618,295,700) | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | (15,618,295,700) | 0 | 0 |
| Costs | | | | | |
| Rent and Utilities | 0 | 0 | 300,000,000 | 0 | 0 |
| Bad Debts | 0 | 0 | 0 | 0 | 0 |
| Staff Costs | 180,500,000 | 97,465,900 | 3,460,230,000 | 1,702,788,500 | 1,800,263,000 |
| Office Costs | 0 | 0 | 340,500,000 | 0 | 0 |
| Audit Fees | 0 | 0 | 0 | 0 | 0 |
| Computer Systems | 0 | 0 | 32,500,000 | 0 | 0 |
| Equipment Maintenance | 178,560,000 | 154,530,000 | 1,804,550,000 | 1,699,830,000 | 1,854,360,000 |
| Sundry Expenses | 0 | 0 | 0 | 0 | 0 |
| Total Cost of Sales | 359,060,000 | 251,995,900 | 5,937,780,000 | 3,402,618,500 | 3,654,623,000 |
| Gross Profit | 359,060,000 | 251,995,900 | (9,680,515,700) | 3,402,618,500 | 3,654,623,000 |

Slide 1

Slide notes: When we look at this Report, the numbers are really huge, running into billions. While that is not a problem in itself, we also have the choice to apply Scaling and show the result in Thousands or Millions, and it is a common practice for people to do so.



Slide 2

Slide notes:



Slide 3

Slide notes:



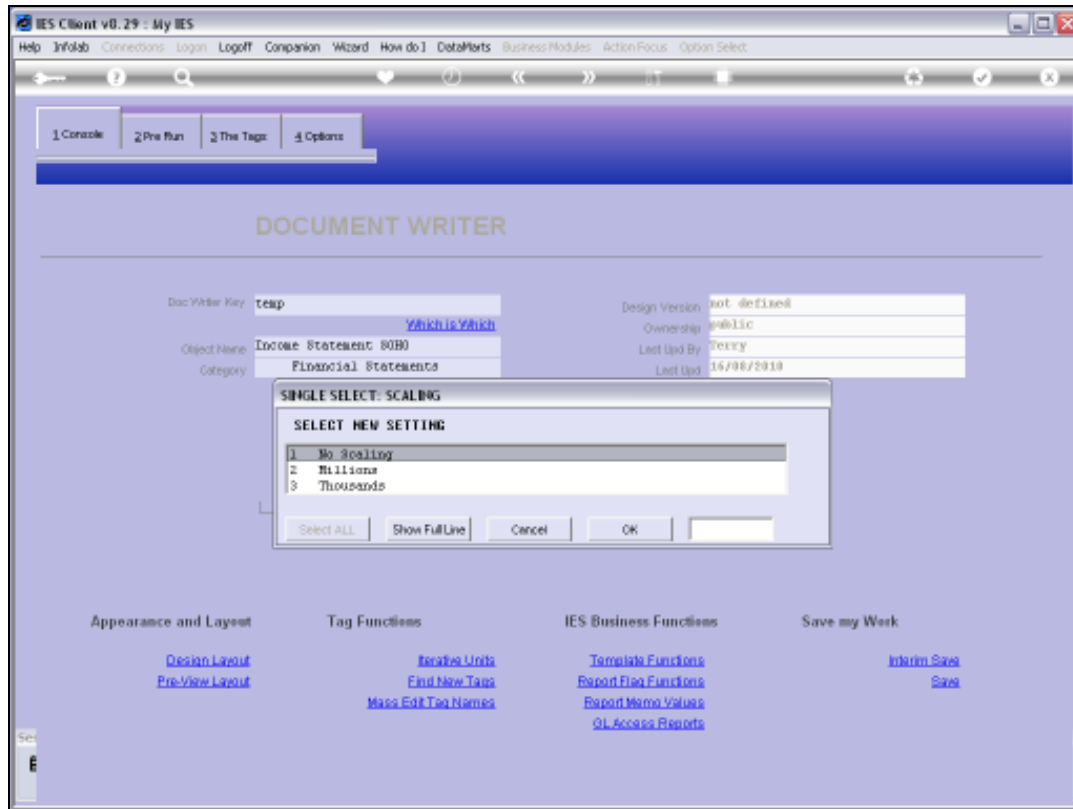
Slide 4

Slide notes:



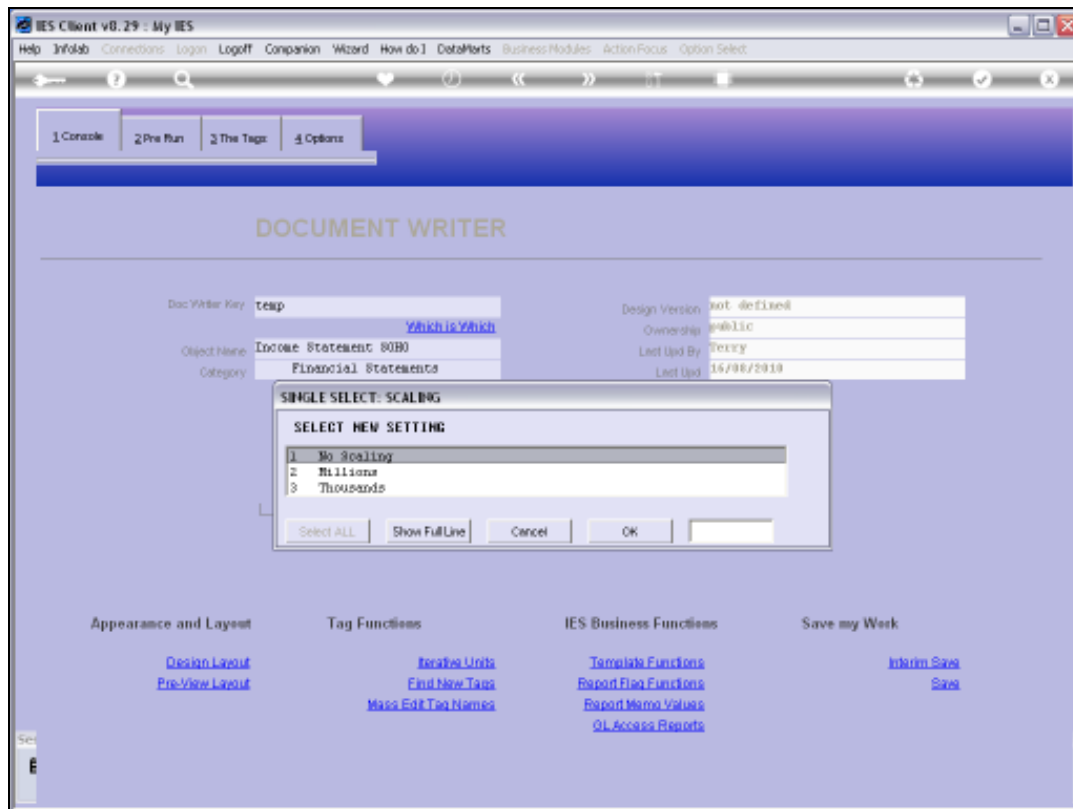
Slide 5

Slide notes:



Slide 6

Slide notes:



Slide 7

Slide notes: By changing the Scaling on all Tag Templates to 'Thousands', we will reduce all the results by 3 digits.



Slide 8

Slide notes:



Slide 9

Slide notes:



Slide 10

Slide notes:



Slide 11

Slide notes:



Slide 12

Slide notes:



Slide 13

Slide notes:



Slide 14

Slide notes:



Slide 15

Slide notes:



Slide 16

Slide notes:



Slide 17

Slide notes:

Y:\127.0.0.1\bridge\01556934449.htm - Windows Internet Explorer

Y:\127.0.0.1\bridge\01556934449.htm

File Edit View Favorites Tools Help

Google Search

Favorites

Y:\127.0.0.1\bridge\01556934449.htm

Page - Safety - Tools

| Gummy House Inc. | | | | | |
|---|----------------|---------|--------------|------------|---------------|
| Profit and Loss (Income Statement) for Jul 2010 | | | | | |
| | Actual Current | Budget | Actual YTD | Budget YTD | Annual Budget |
| Revenue | | | | | |
| Stock Sales | 0 | 0 | (15,618,296) | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | (15,618,296) | 0 | 0 |
| Costs | | | | | |
| Rent and Utilities | 0 | 0 | 300,000 | 0 | 0 |
| Bad Debts | 0 | 0 | 0 | 0 | 0 |
| Staff Costs | 180,500 | 97,466 | 3,460,230 | 1,702,789 | 1,800,263 |
| Office Costs | 0 | 0 | 340,500 | 0 | 0 |
| Audit Fees | 0 | 0 | 0 | 0 | 0 |
| Computer Systems | 0 | 0 | 32,500 | 0 | 0 |
| Equipment Maintenance | 178,560 | 154,530 | 1,804,550 | 1,699,830 | 1,854,360 |
| Sundry Expenses | 0 | 0 | 0 | 0 | 0 |
| Total Cost of Sales | 359,060 | 251,996 | 5,937,780 | 3,402,619 | 3,654,623 |
| Gross Profit | 359,060 | 251,996 | (9,680,516) | 3,402,619 | 3,654,623 |

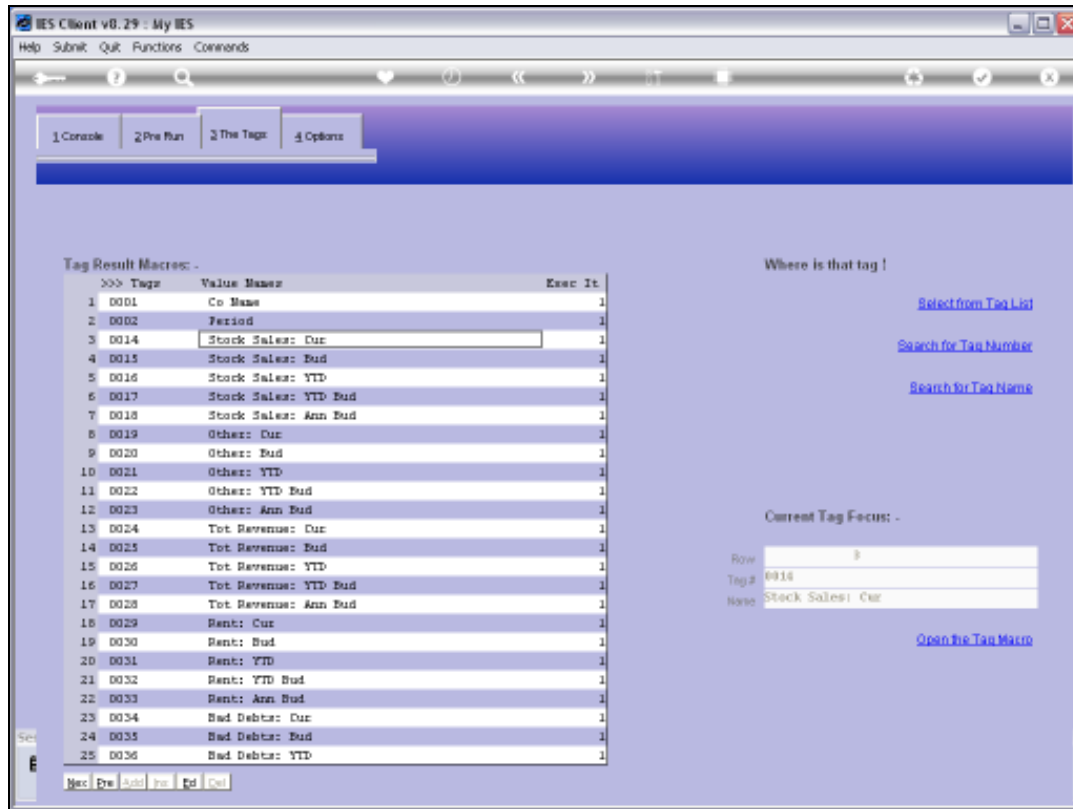
Slide 18

Slide notes: The numbers are easier to look at now. Although we have not yet done it here, the norm is to include a label at the top of the Report to indicate that the results are shown in Thousands.



Slide 19

Slide notes:



Slide 20

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 007: GL Numeric - Double Rule

Tag # 0010

Name Stock Sales Bud

Name #1 (Mandatory) LIBUD-CUE LEDGER Budget

Name #2 (Optional)

Names Operation 1: no operation

1st Acct Selection Basis 1908 P&L POSITION

Flag Value to Select 20

Rule OR

2nd Account Selection 1908 P&L POSITION

Flag Value to Select 22

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 2: multiply

Financial Scaling 3: divide by thousand 1,000

Rounding for Numbers 1: do not apply rounding

Display Mask MD02,1

Alignment 1: right justified

Result Width 21

Bold? NORMAL

Underline? NORMAL

☐ Sign Convert ?(+/-)

Tag Result ALWAYS RETURN A RESULT

Test Operator *

Conditional Value

[Copy Template](#)

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Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE10 2010/09/16 09:35:10

Slide 21

Slide notes: Looking at one of the Tag Templates as an example, we can visit the 'Scaling' field.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 007: GL Numeric - Double Rule

Tag # 0010

Name Stock Sales Bud

Name #1 (Mandatory) LIBUD-CUE LEDGER Budget

Name #2 (Optional)

Names Operation 1: no operation

1st Acct Selection Basis 1908 P&L POSITION

Flag Value to Select 20

Rule OR

2nd Account Selection 1908 P&L POSITION

Flag Value to Select 22

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 2: multiply

Financial Scaling 3: divide by thousand 1,000

Rounding for Numbers 1: do not apply rounding

Display Mask MD2,1

Alignment r: right justified

Result Width 21

Bold? NORMAL

Underline? NORMAL

☐ Sign Convert ? (+/-)

Tag Result ALWAYS RETURN A RESULT

Test Operator *

Conditional Value

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Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE10 2010/09/25 09:35:10

Slide 22

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 007: GL Numeric - Double Rule

Tag # 0010

Name STOCK Sales Bud

Name #1 (Mandatory) LIBUD-CUE LEDGERs Budget

Name #2 (Optional)

Names Operation 1: no operation

1st Acct Selection Basis 1908 P&L POSITION

Flag Value to Select 20

Rule OR

2nd Account Selection 1908 P&L POSITION

Flag Value to Select 22

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 2: multiply

Financial Scaling 3: divide by thousand 1,000

Rounding for Numbers 1: do not apply rounding

Display Mask MD2,1

Alignment 1: right justified

Result Width 21

Bold? NORMAL

Underline? NORMAL

Sign Convert? (+/-)

Tag Result ALWAYS RETURN A RESULT

Test Operator *

Conditional Value

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Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE10 2010/09/16 09:35:13

Slide 23

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 007: GL Numeric - Double Rule

Tag # 0010

Name STOCK Sales Bud

Name #1 (Mandatory) LIBUD-CUE LEDGERs Budget

Name #2 (Optional)

Names Operation 1: no operation

1st Acct Selection Basis 1908 P&L POSITION

Flag Value to Select 20

Rule OR

2nd Account Selection 1908 P&L POSITION

Flag Value to Select 22

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 2: multiply

Financial Scaling 3: Divide by Thousand 1,000

Rounding for Numbers 1: No Scaling

Display Mask 2: Divide by Million 1,000,000

Alignment 3: Divide by Thousand 1,000

Result Width 1: Right justified

Bold? 21

Underline? NORMAL

Sign Convert ? (+/-)

Tag Result ALWAYS RETURN A RESULT

Test Operator *

Conditional Value

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Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE10 2010/09/16 09:35:16

Slide 24

Slide notes: And these are the same choices that we selected from when using the mass update.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 007: GL Numeric - Double Rule

Tag # 0010

Name STOCK Sales Bud

Name #1 (Mandatory) LIBUD-CUE LEDGERs Budget

Name #2 (Optional)

Names Operation 1: no operation

1st Acct Selection Basis 1908 P&L POSITION

Flag Value to Select 20

Rule OR

2nd Account Selection 1908 P&L POSITION

Flag Value to Select 22

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 2: multiply

Financial Scaling 3: Divide by Thousand 1,000

Rounding for Numbers 1: do not apply rounding

Display Mask MD2,1

Alignment r: right justified

Result Width 21

Bold? NORMAL

Underline? NORMAL

☐ Sign Convert ? (+/-)

Tag Result ALWAYS RETURN A RESULT

Test Operator *

Conditional Value

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[Save](#)

Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE10 2010/09/16 09:35:18

Slide 25

Slide notes: