

SAMPLE COMPANY SDN BHD (123456-M)

Trading Profit and Loss for the period  
01/03/2002 to 31/03/2002

Page 1 of 2

		Month To Date	%	Year To Date	%
		<hr/>			
<u>SALES</u>		RM			
500-000	SALES - HANDPHONES	136,002.95	89.68	304,498.10	91.54
500-300	SALES - OTHER	15,650.00	10.32	28,150.00	8.46
		<u>151,652.95</u>	100.00	<u>332,648.10</u>	100.00
<u>SALES ADJUSTMENT</u>					
510-000	RETURN INWARDS-HANDPHONES	-5,400.00	-3.56	-7,110.00	-2.14
520-000	DISCOUNT ALLOWED	-780.00	-0.51	-1,380.00	-0.41
		<u>-6,180.00</u>	-4.08	<u>-8,490.00</u>	-2.55
<u>COST OF GOODS SOLD</u>					
600-000	STOCKS AT THE BEGINNING OF YEAR	125,568.66	-82.80		
610-000	PURCHASE - HANDPHONES	21,796.00	-14.37	236,454.75	-71.08
610-300	PURCHASE - OTHER	13,450.00	-8.87	25,200.00	-7.58
612-000	PURCHASES RETURN-HANDPHONES	-1,900.00	1.25	-3,700.00	1.11
615-000	CARRIAGE INWARDS	2,358.00	-1.55	3,468.00	-1.04
620-000	STOCKS AT THE END OF THE YEAR	-86,700.96	57.17	-86,700.96	26.06
		<u>74,571.70</u>	-49.17	<u>174,721.79</u>	-52.52
GROSS PROFIT		70,901.25	46.75	149,436.31	44.92
<u>OTHER INCOME</u>					
530-000	GAIN ON FOREIGN EXCHANGE			605.00	0.18
				<u>605.00</u>	0.18
<u>EXPENSES</u>					
901-000	ADVERTISEMENT			5,000.00	-1.50
902-000	BANK CHARGES	15.00	-0.01	423.27	-0.13
903-000	DEPRECIATION OF FIXED ASSETS	3,375.83	-2.23	6,794.16	-2.04
904-000	SALARIES	23,800.00	-15.69	71,400.00	-21.46
905-000	TRAVELLING EXPENSES	435.50	-0.29	1,218.50	-0.37
906-000	UPKEEP OF MOTOR VEHICLE	752.80	-0.50	752.80	-0.23
907-000	WATER & ELECTRICITY	3,398.34	-2.24	9,345.11	-2.81
908-000	LOSS ON FOREIGN EXCHANGE			155.00	-0.05
909-000	HIRE PURCHASE INTEREST	900.00	-0.59	1,800.00	-0.54
910-000	TELEPHONE & FAX CHARGES	3,099.23	-2.04	7,234.88	-2.17
913-000	SALES COMMISSION	1,101.74	-0.73	1,852.06	-0.56
914-000	OVER TIME	1,550.00	-1.02	7,438.00	-2.24
915-000	RENTAL - WAREHOUSE	750.00	-0.49	1,500.00	-0.45
917-000	ACCOMODATION				
917-001	ACCOMODATION - ALLAN ONG	185.00	-0.12	440.00	-0.13

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Page 2 of 2

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917-002	ACCOMODATION - MR. LIM	RM		370.00	-0.11
		185.00	-0.12	810.00	-0.24
918-000	DIRECTOR'S REMUNERATION	5,000.00	-3.30	15,000.00	-4.51
919-000	PETROL				
919-001	PETROL - ALLAN ONG	280.00	-0.18	760.00	-0.23
919-002	PETROL - MR. LIM	175.00	-0.12	670.80	-0.20
		455.00	-0.30	1,430.80	-0.43
920-000	PRINTING	123.00	-0.08	1,473.00	-0.44
921-000	STATIONERY	98.75	-0.07	173.75	-0.05
922-000	OFFICE REFRESHMENT	108.00	-0.07	233.50	-0.07
923-000	EMPLOYEES PROVIDENT FUND	1,200.00	-0.79	3,600.00	-1.08
924-000	SOCSSO CONTRIBUTION	198.70	-0.13	647.30	-0.19
925-000	RENTAL	1,200.00	-0.79	3,600.00	-1.08
926-000	ENTERTAINMENT	258.00	-0.17	258.00	-0.08
927-000	GENERAL EXPENSES	35.00	-0.02	35.00	-0.01
		48,039.89	-31.68	142,175.13	-42.74
NET PROFIT		22,861.36	15.07	7,866.18	2.36
RETAINED EARNING B/F		-14,995.18			
RETAINED EARNING C/F		7,866.18		7,866.18	