

SAMPLE COMPANY SDN BHD (123456-M)

Trading Profit and Loss for the period
01/04/2001 to 31/03/2002

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		Q-T-D	4Q 2001	3Q 2001	2Q 2001
<u>SALES</u>		RM			
500-000	SALES - HANDPHONES	304,498.10			
500-300	SALES - OTHER	28,150.00			
		332,648.10			
<u>SALES ADJUSTMENT</u>					
510-000	RETURN INWARDS-HANDPHONES	-7,110.00			
520-000	DISCOUNT ALLOWED	-1,380.00			
		-8,490.00			
<u>COST OF GOODS SOLD</u>					
610-000	PURCHASE - HANDPHONES	236,454.75			
610-300	PURCHASE - OTHER	25,200.00			
612-000	PURCHASES RETURN-HANDPHONES	-3,700.00			
615-000	CARRIAGE INWARDS	3,468.00			
620-000	STOCKS AT THE END OF THE YEAR	-86,700.96			
		174,721.79			
GROSS PROFIT		149,436.31			
<u>OTHER INCOME</u>					
530-000	GAIN ON FOREIGN EXCHANGE	605.00			
		605.00			
<u>EXPENSES</u>					
901-000	ADVERTISEMENT	5,000.00			
902-000	BANK CHARGES	423.27			
903-000	DEPRECIATION OF FIXED ASSETS	6,794.16			
904-000	SALARIES	71,400.00			
905-000	TRAVELLING EXPENSES	1,218.50			
906-000	UPKEEP OF MOTOR VEHICLE	752.80			
907-000	WATER & ELECTRICITY	9,345.11			
908-000	LOSS ON FOREIGN EXCHANGE	155.00			
909-000	HIRE PURCHASE INTEREST	1,800.00			
910-000	TELEPHONE & FAX CHARGES	7,234.88			
913-000	SALES COMMISSION	1,852.06			
914-000	OVER TIME	7,438.00			
915-000	RENTAL - WAREHOUSE	1,500.00			
917-000	ACCOMODATION				
917-001	ACCOMODATION - ALLAN ONG	440.00			
917-002	ACCOMODATION - MR. LIM	370.00			
		810.00			

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			Q-T-D	4Q 2001	3Q 2001	2Q 2001
918-000	DIRECTOR'S REMUNERATION	RM	15,000.00			
919-000	PETROL					
919-001	PETROL - ALLAN ONG		760.00			
919-002	PETROL - MR. LIM		670.80			
			1,430.80			
920-000	PRINTING		1,473.00			
921-000	STATIONERY		173.75			
922-000	OFFICE REFRESHMENT		233.50			
923-000	EMPLOYEES PROVIDENT FUND		3,600.00			
924-000	SOCSSO CONTRIBUTION		647.30			
925-000	RENTAL		3,600.00			
926-000	ENTERTAINMENT		258.00			
927-000	GENERAL EXPENSES		35.00			
			142,175.13			
NET PROFIT			7,866.18			
RETAINED EARNING B/F						
RETAINED EARNING C/F			7,866.18			