

SAMPLE COMPANY SDN BHD (123456-M)

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

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		Month To Date	%	Mar 2001	%
<u>SALES</u>		RM			
500-000	SALES - HANDPHONES	136,002.95	89.68		
500-300	SALES - OTHER	15,650.00	10.32		
		151,652.95	100.00		
<u>SALES ADJUSTMENT</u>					
510-000	RETURN INWARDS-HANDPHONES	-5,400.00	-3.56		
520-000	DISCOUNT ALLOWED	-780.00	-0.51		
		-6,180.00	-4.08		
<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		
610-300	PURCHASE - OTHER	13,450.00	-8.87		
612-000	PURCHASES RETURN-HANDPHONES	-1,900.00	1.25		
615-000	CARRIAGE INWARDS	2,358.00	-1.55		
620-000	STOCKS AT THE END OF THE YEAR	-86,700.96	57.17		
		74,571.70	-49.17		
GROSS PROFIT		70,901.25	46.75		
<u>EXPENSES</u>					
902-000	BANK CHARGES	15.00	-0.01		
903-000	DEPRECIATION OF FIXED ASSETS	3,375.83	-2.23		
904-000	SALARIES	23,800.00	-15.69		
905-000	TRAVELLING EXPENSES	435.50	-0.29		
906-000	UPKEEP OF MOTOR VEHICLE	752.80	-0.50		
907-000	WATER & ELECTRICITY	3,398.34	-2.24		
909-000	HIRE PURCHASE INTEREST	900.00	-0.59		
910-000	TELEPHONE & FAX CHARGES	3,099.23	-2.04		
913-000	SALES COMMISSION	1,101.74	-0.73		
914-000	OVER TIME	1,550.00	-1.02		
915-000	RENTAL - WAREHOUSE	750.00	-0.49		
917-000	ACCOMODATION				
917-001	ACCOMODATION - ALLAN ONG	185.00	-0.12		
		185.00	-0.12		
918-000	DIRECTOR'S REMUNERATION	5,000.00	-3.30		
919-000	PETROL				
919-001	PETROL - ALLAN ONG	280.00	-0.18		
919-002	PETROL - MR. LIM	175.00	-0.12		
		455.00	-0.30		

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920-000	PRINTING	RM 123.00	-0.08		
921-000	STATIONERY	98.75	-0.07		
922-000	OFFICE REFRESHMENT	108.00	-0.07		
923-000	EMPLOYEES PROVIDENT FUND	1,200.00	-0.79		
924-000	SOCSSO CONTRIBUTION	198.70	-0.13		
925-000	RENTAL	1,200.00	-0.79		
926-000	ENTERTAINMENT	258.00	-0.17		
927-000	GENERAL EXPENSES	35.00	-0.02		
		48,039.89	-31.68		
NET PROFIT		22,861.36	15.07		
RETAINED EARNING B/F		-14,995.18			
RETAINED EARNING C/F		7,866.18			