

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	Last Month	Year To Date	Last Year
<u>SALES</u>		RM			
500-000	SALES - HANDPHONES	136,002.95	93,252.15	304,498.10	
500-300	SALES - OTHER	15,650.00	12,500.00	28,150.00	
		151,652.95	105,752.15	332,648.10	
<u>SALES ADJUSTMENT</u>					
510-000	RETURN INWARDS-HANDPHONES	-5,400.00	-1,710.00	-7,110.00	
520-000	DISCOUNT ALLOWED	-780.00	-600.00	-1,380.00	
		-6,180.00	-2,310.00	-8,490.00	
<u>COST OF GOODS SOLD</u>					
600-000	STOCKS AT THE BEGINNING OF YEAR	125,568.66	76,922.41		
610-000	PURCHASE - HANDPHONES	21,796.00	84,753.00	236,454.75	
610-300	PURCHASE - OTHER	13,450.00	11,750.00	25,200.00	
612-000	PURCHASES RETURN-HANDPHONES	-1,900.00		-3,700.00	
615-000	CARRIAGE INWARDS	2,358.00	1,110.00	3,468.00	
620-000	STOCKS AT THE END OF THE YEAR	-86,700.96	-125,568.66	-86,700.96	
		74,571.70	48,966.75	174,721.79	
GROSS PROFIT		70,901.25	54,475.40	149,436.31	
<u>OTHER INCOME</u>					
530-000	GAIN ON FOREIGN EXCHANGE		580.00	605.00	
			580.00	605.00	
<u>EXPENSES</u>					
901-000	ADVERTISEMENT		5,000.00	5,000.00	
902-000	BANK CHARGES	15.00	209.82	423.27	
903-000	DEPRECIATION OF FIXED ASSETS	3,375.83	3,375.83	6,794.16	
904-000	SALARIES	23,800.00	23,800.00	71,400.00	
905-000	TRAVELLING EXPENSES	435.50	405.00	1,218.50	
906-000	UPKEEP OF MOTOR VEHICLE	752.80		752.80	
907-000	WATER & ELECTRICITY	3,398.34	2,456.90	9,345.11	
908-000	LOSS ON FOREIGN EXCHANGE		75.00	155.00	
909-000	HIRE PURCHASE INTEREST	900.00	900.00	1,800.00	
910-000	TELEPHONE & FAX CHARGES	3,099.23	1,789.88	7,234.88	
913-000	SALES COMMISSION	1,101.74	750.32	1,852.06	
914-000	OVER TIME	1,550.00	2,380.00	7,438.00	
915-000	RENTAL - WAREHOUSE	750.00	750.00	1,500.00	
917-000	ACCOMODATION				
917-001	ACCOMODATION - ALLAN ONG	185.00	170.00	440.00	
917-002	ACCOMODATION - MR. LIM		130.00	370.00	

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	RM	<u>185.00</u>	300.00	810.00	
918-000	DIRECTOR'S REMUNERATION	<u>5,000.00</u>	5,000.00	15,000.00	
919-000	PETROL				
919-001	PETROL - ALLAN ONG	280.00	250.00	760.00	
919-002	PETROL - MR. LIM	<u>175.00</u>	120.00	670.80	
		<u>455.00</u>	370.00	1,430.80	
920-000	PRINTING	<u>123.00</u>		1,473.00	
921-000	STATIONERY	98.75		173.75	
922-000	OFFICE REFRESHMENT	108.00		233.50	
923-000	EMPLOYEES PROVIDENT FUND	1,200.00	1,200.00	3,600.00	
924-000	SOCSSO CONTRIBUTION	198.70	212.90	647.30	
925-000	RENTAL	1,200.00	1,200.00	3,600.00	
926-000	ENTERTAINMENT	258.00		258.00	
927-000	GENERAL EXPENSES	<u>35.00</u>		35.00	
		<u>48,039.89</u>	50,175.65	142,175.13	
NET PROFIT		<u>22,861.36</u>	4,879.75	7,866.18	
RETAINED EARNING B/F		-14,995.18	-19,874.93		
RETAINED EARNING C/F		7,866.18	-14,995.18	7,866.18	