

SAMPLE COMPANY SDN BHD (123456-M)

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

Page 1 of 2

			Amount	%
<u>SALES</u>		RM		
500-000	SALES - HANDPHONES		304,498.10	91.54
500-300	SALES - OTHER		28,150.00	8.46
			<u>332,648.10</u>	100.00
<u>SALES ADJUSTMENT</u>				
510-000	RETURN INWARDS-HANDPHONES		-7,110.00	-2.14
520-000	DISCOUNT ALLOWED		<u>-1,380.00</u>	-0.41
			-8,490.00	-2.55
<u>COST OF GOODS SOLD</u>				
610-000	PURCHASE - HANDPHONES	236,454.75		-71.08
610-300	PURCHASE - OTHER	25,200.00		-7.58
612-000	PURCHASES RETURN-HANDPHONES	-3,700.00		1.11
615-000	CARRIAGE INWARDS	3,468.00		-1.04
620-000	STOCKS AT THE END OF THE YEAR	<u>-86,700.96</u>		26.06
			<u>174,721.79</u>	-52.52
GROSS PROFIT			149,436.31	44.92
<u>OTHER INCOME</u>				
530-000	GAIN ON FOREIGN EXCHANGE		<u>605.00</u>	0.18
			605.00	0.18
<u>EXPENSES</u>				
901-000	ADVERTISEMENT	5,000.00		-1.50
902-000	BANK CHARGES	423.27		-0.13
903-000	DEPRECIATION OF FIXED ASSETS	6,794.16		-2.04
904-000	SALARIES	71,400.00		-21.46
905-000	TRAVELLING EXPENSES	1,218.50		-0.37
906-000	UPKEEP OF MOTOR VEHICLE	752.80		-0.23
907-000	WATER & ELECTRICITY	9,345.11		-2.81
908-000	LOSS ON FOREIGN EXCHANGE	155.00		-0.05
909-000	HIRE PURCHASE INTEREST	1,800.00		-0.54
910-000	TELEPHONE & FAX CHARGES	7,234.88		-2.17
913-000	SALES COMMISSION	1,852.06		-0.56
914-000	OVER TIME	7,438.00		-2.24
915-000	RENTAL - WAREHOUSE	1,500.00		-0.45
917-000	ACCOMODATION			
917-001	ACCOMODATION - ALLAN ONG	440.00		-0.13
917-002	ACCOMODATION - MR. LIM	370.00		-0.11

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Page 2 of 2

		Amount	%
	RM	810.00	-0.24
918-000	DIRECTOR'S REMUNERATION	15,000.00	-4.51
919-000	PETROL		
919-001	PETROL - ALLAN ONG	760.00	-0.23
919-002	PETROL - MR. LIM	670.80	-0.20
		1,430.80	-0.43
920-000	PRINTING	1,473.00	-0.44
921-000	STATIONERY	173.75	-0.05
922-000	OFFICE REFRESHMENT	233.50	-0.07
923-000	EMPLOYEES PROVIDENT FUND	3,600.00	-1.08
924-000	SOCSSO CONTRIBUTION	647.30	-0.19
925-000	RENTAL	3,600.00	-1.08
926-000	ENTERTAINMENT	258.00	-0.08
927-000	GENERAL EXPENSES	35.00	-0.01
		142,175.13	-42.74
NET PROFIT		7,866.18	2.36
RETAINED EARNING B/F			
RETAINED EARNING C/F		7,866.18	