

TRADING AND PROFIT & LOSS ACCOUNT
FOR YEAR ENDING 31/12/2022

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	YEAR-TO-DATE (RM)	DECEMBER MONTH-TO-DATE (RM)
SALES		
SALES	358,858.75	358,858.75
COST OF GOODS SOLD		
REFERRAL FEE	150,000.00	35,000.00
GROSS PROFIT/(LOSS)	208,858.75	323,858.75
EXPENSES		
UPKEEP OF MOTOR VEHICLE	510.00	0.00
ACCOUNTING FEE	2,050.00	0.00
COWAY	1,320.00	120.00
DEPRECIATION OF FIXED ASSETS	1,335.00	1,335.00
GIFT & REWARD	48,676.39	0.00
MEDICAL EXPENSES	1,563.00	151.00
PARKING, PETROL & TOLL	2,861.97	42.00
PRINTING & STATIONERY	150.00	0.00
REFRESHMENT	4,263.99	922.24
TAXATION FEE	800.00	0.00
TELEPHONE & INTERNET	3,125.10	322.28
	66,655.45	2,892.52
NET PROFIT/(LOSS)	142,203.30	320,966.23
RETAINED PROFIT/(LOSS) B/F	0.00	(178,762.93)
RETAINED PROFIT/(LOSS) C/F	142,203.30	142,203.30