

SDN BHD 2023

TRADING AND PROFIT & LOSS ACCOUNT FOR YEAR ENDING 30/09/2023

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	YEAR-TO-DATE (RM)	%	LAST YEAR (RM)	%
SALES				
SALES	4,169,322.13	100.00	6,754,155.83	100.00
COST OF GOODS SOLD				
PURCHASES	2,520,861.09	60.46	1,263,618.20	18.71
LABOUR	148,500.00	3.56	140,510.00	2.08
SUB CONTRACTOR	727,211.70	17.44	4,568,018.27	67.63
	3,396,572.79	81.47	5,972,146.47	88.42
GROSS PROFIT/(LOSS)	772,749.34	18.53	782,009.36	11.58
OTHER INCOMES				
REALISED GAIN ON QUOTED INVESTMENT	199,283.79	4.78	9,192.64	0.14
	972,033.13	23.31	791,202.00	11.71
EXPENSES				
AUDIT FEE	0.00	0.00	9,500.00	0.14
BANK CHARGES	9,119.33	0.22	24,130.81	0.36
COMPOUND AND PENALTY	0.00	0.00	2,400.97	0.04
DEPRECIATION OF FIXED ASSET	49,663.40	1.19	33,001.72	0.49
DIRECTOR REMUNERATION	60,000.00	1.44	60,000.00	0.89
DIRECTOR BONUS	400,000.00	9.59	165,000.00	2.44
EPF & SOCSO CONTRIBUTION	29,710.25	0.71	30,202.38	0.45
INTEREST ON HIRE PURCHASE	3,087.14	0.07	784.44	0.01
UNREALISED LOSS ON QUOTED INVESTMENT	0.00	0.00	58,963.60	0.87
UNREALISED GAIN ON QUOTED INVESTMENT	(69,500.00)	-1.67	0.00	0.00
MEDICAL FEE	1,998.80	0.05	2,413.55	0.04
OFFICE EXPENSE	386.80	0.01	794.20	0.01
PETROL, TOLL AND PARKING	10,616.01	0.25	20,147.67	0.30
POSTAGE AND COURIER	0.00	0.00	223.70	0.00
PRINTING AND STATIONERIES	223.73	0.01	2,815.13	0.04
REFRESHMENT	5,474.95	0.13	6,862.63	0.10
RENTAL OF LAND	7,600.00	0.18	10,000.00	0.15
RENTAL OF WORKSHOP	48,000.00	1.15	48,000.00	0.71
ROADTAX AND INSURANCE	5,797.65	0.14	9,391.41	0.14

	YEAR-TO-DATE		LAST YEAR	
	(RM)	%	(RM)	%
REGISTRATION AND RENEWAL	3,750.00	0.09	0.00	0.00
SECRETARIAL FEE	1,475.00	0.04	1,537.50	0.02
STAFF REMUNERATIONS	217,082.03	5.21	212,816.16	3.15
SUSPENDED ACCOUNT	2,153.32	0.05	0.00	0.00
TAX FEE	0.00	0.00	2,700.00	0.04
UPKEEP OF MOTOR VEHICLES	6,657.90	0.16	11,124.40	0.16
UNIFORM	1,372.00	0.03	0.00	0.00
WAGES	0.00	0.00	7,661.50	0.11
	<u>794,668.31</u>	19.06	<u>720,471.77</u>	10.67
NET PROFIT/(LOSS)	177,364.82	4.25	70,730.23	1.05
TAXATION				
TAXATION	<u>20,451.34</u>	0.49	<u>13,390.54</u>	0.20
NET PROFIT/(LOSS) AFTER TAXATION	156,913.48	3.76	57,339.69	0.85
RETAINED PROFIT/(LOSS) B/F	280,709.40	0.00	223,369.71	
ADJUST TO RETAINED EARNINGS	<u>0.00</u>	0.00	<u>0.00</u>	
RETAINED PROFIT/(LOSS) C/F	<u><u>437,622.88</u></u>	0.00	<u><u>280,709.40</u></u>	