

EXAM 1 (B-333 1121)

Statement Of Comprehensive Income for the period 01/03/2023 to 31/03/2023

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		Month To Date	Last Month	Year To Date	Last Year
SALES		RM			
500-000	SALES OF PC HARDWARE	0.00	20,695.50	20,695.50	0.00
500-001	SALES OF ACCESSORIES	6,040.00	0.00	6,040.00	0.00
500-002	SALES OF LAPTOP	0.00	7,494.06	7,494.06	0.00
		6,040.00	28,189.56	34,229.56	0.00
REVENUE ADJUSTMENT					
510-000	RETURN INWARDS	(710.00)	0.00	(710.00)	0.00
		(710.00)	0.00	(710.00)	0.00
NET SALES		5,330.00	28,189.56	33,519.56	0.00
COST OF GOODS SOLD					
600-000	STOCKS AT THE BEGINNING OF YEAR	208,475.00	229,325.00	121,250.00	0.00
610-000	PURCHASE OF PC HARDWARE	0.00	0.00	66,000.00	0.00
610-001	PURCHASE OF ACCESSORIES	0.00	0.00	14,025.00	0.00
610-002	PURCHASE OF LAPTOP	0.00	0.00	28,050.00	0.00
612-000	PURCHASE RETURNED	0.00	(3,400.00)	(3,400.00)	0.00
620-000	STOCKS AT THE END OF THE YEAR	(201,825.00)	(208,475.00)	(201,825.00)	0.00
		6,650.00	17,450.00	24,100.00	0.00
		(1,320.00)	10,739.56	9,419.56	0.00
GROSS PROFIT/(LOSS)					
OTHER INCOME					
531-000	FIXE DEPOSITS INTERNET	0.00	250.00	250.00	0.00
		0.00	250.00	250.00	0.00
EXPENSES					
904-000	SALARIES	0.00	0.00	8,000.00	0.00
907-000	WATER & ELECTRICITY	0.00	0.00	800.00	0.00
910-000	TELEPHONE & FAX CHARGES	0.00	0.00	299.00	0.00
923-000	DEPRECIATION OF FIXED ASSETS	0.00	0.00	2,000.00	0.00
		0.00	0.00	11,099.00	0.00
NET PROFIT/(LOSS)		(1,320.00)	10,989.56	(1,429.44)	0.00
NET PROFIT/(LOSS) AFTER TAX		(1,320.00)	10,989.56	(1,429.44)	0.00
	RETAINED EARNING B/F	195,532.22	184,542.66	195,641.66	195,641.66
	RETAINED EARNING C/F	194,212.22	195,532.22	194,212.22	195,641.66