

ANE Advisory Services Sdn Bhd (174265338879)

Statement Of Comprehensive Income for the period 01-06-2024 to 30-06-2024

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		Month To Date	Last Month	Year To Date	Last Year
REVENUE		RM			
500-000	REVENUE	0.00	0.00	5,565.20	0.00
		0.00	0.00	5,565.20	0.00
REVENUE ADJUSTMENT					
520-000	DISCOUNT ALLOWED	(1,060.00)	0.00	(1,060.00)	0.00
		(1,060.00)	0.00	(1,060.00)	0.00
NET SALES		(1,060.00)	0.00	4,505.20	0.00
COST OF GOODS SOLD					
600-000	STOCKS AT THE BEGINNING OF YEAR	0.00	0.00	19,870.00	0.00
613-000	DISCOUNT RECEIVED	0.00	0.00	(45.00)	0.00
620-000	STOCKS AT THE END OF THE YEAR	(20,507.00)	0.00	(20,507.00)	0.00
		(20,507.00)	0.00	(682.00)	0.00
GROSS PROFIT/(LOSS)		19,447.00	0.00	5,187.20	0.00
OTHER INCOME					
927-000	RENTAL-OFFICE	0.00	0.00	1,000.00	0.00
		0.00	0.00	1,000.00	0.00
EXPENSES					
904-000	SALARIES	0.00	0.00	3,000.00	0.00
907-000	WATER & ELECTRICITY	0.00	0.00	311.90	0.00
914-000	OVER TIME	0.00	0.00	80.00	0.00
916-000	TOLL, PARKING & FINED	0.00	0.00	36.20	0.00
923-000	DEPRECIATION OF FIXED ASSETS	0.00	0.00	8,000.00	0.00
999-000	REPAIR COMPUTER	0.00	0.00	200.00	0.00
		0.00	0.00	11,628.10	0.00
NET PROFIT/(LOSS)		19,447.00	0.00	(5,440.90)	0.00
NET PROFIT/(LOSS) AFTER TAX		19,447.00	0.00	(5,440.90)	0.00
	RETAINED EARNING B/F	(24,887.90)	(24,887.90)	0.00	0.00
	RETAINED EARNING C/F	(5,440.90)	(24,887.90)	(5,440.90)	0.00