

Profit & Loss Report

Profit & Loss As At 30/04/2004

	SGD		SGD	
	Current Month	%	Amount Y-T-D	%
<u>SALES / REVENUE :</u>				
SALES - LOCAL	0.00		0.00	
SALES - EXPORT	0.00		0.00	
SALES - COMMISSION	0.00		0.00	
REVENUE INCOME	0.00		0.00	
SALES DISCOUNT	0.00		0.00	
SALES RETURNED	0.00		0.00	
LESS:				
<u>COST OF GOODS SOLD :</u>				
<u>OPENING STOCK :</u>				
OPENING STOCK - XX / XX /200X	0.00		0.00	
<u>COST OF SALES :</u>				
PURCHASES - LOCAL	0.00		0.00	
PURCHASES - EXEMPT	0.00		0.00	
PURCHASES - IMPORT	0.00		0.00	
INSURANCE - FREIGHT IN	0.00		0.00	
PURCHASE - DISCOUNT RECEIVED	0.00		0.00	
GOODS RETURNED OUTWARDS	0.00		0.00	
<u>CLOSING STOCK :</u>				
CLOSING STOCK (P/L) - XX / XX / 200X	0.00		0.00	
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GROSS PROFIT/(LOSS) :	0.00		0.00	
<u>ADMINISTRATIVE EXPENSE :</u>				
DIRECTORS' FEE - A	0.00		0.00	
DIRECTORS' FEE - B	0.00		0.00	
DEPRECIATION CHARGES	0.00		0.00	
ENTERTAINMENT CHARGES	0.00		0.00	
FINES & LATE INTEREST	0.00		0.00	
GENERAL EXPENSES	0.00		0.00	
INSURANCE - GENERAL EXPENSE	0.00		0.00	
MEDICAL CLAIMS	0.00		0.00	
OFFICE REFRESHMENTS	0.00		0.00	
OFFICE MAINTENANCE	0.00		0.00	
PRINTING & STATIONERY	0.00		0.00	
PARKING	0.00		0.00	
POSTAGE	0.00		0.00	
PRELIMINARY EXPENSES(P&L)	0.00		0.00	

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RENTAL FEE	0.00		0.00	
REPAIRS & MAINTENANCE	0.00		0.00	
STAMP/SEARCH FEE	0.00		0.00	
TELECOM BILLS	0.00		0.00	
TRANSPORT CLAIMS	0.00		0.00	
UTILITIES	0.00		0.00	
<u>DISTRIBUTION EXPENSE :</u>				
FREIGHT/HANDLING CHARGES	0.00		0.00	
INSURANCES - FREIGHT OUT	0.00		0.00	
PACKAGING EXPENSES	0.00		0.00	
PETROL EXPENSES	0.00		0.00	
TRAVELLING EXPENSES	0.00		0.00	
UPKEEP OF VEHICLES	0.00		0.00	
<u>FINANCIAL EXPENSE :</u>				
BANK CHARGES	0.00		0.00	
BANK INTEREST/COMM CHARGES	0.00		0.00	
EXCHANGE (GAIN)/ LOSS	0.00		0.00	
EXCHANGE (GAIN)/LOSS - UNREALISED	0.00		0.00	
HP INTEREST EXPENSES	0.00		0.00	
<u>MARKETING EXPENSE :</u>				
ADVERTISING FEE	0.00		0.00	
BAD DEBT EXPENSES	0.00		0.00	
COMMISSION	0.00		0.00	
REMUNERATION - DIRECTORS	0.00		0.00	
<u>PROFESSIONAL EXPENSE :</u>				
AUDIT FEE	0.00		0.00	
LEGAL FEES	0.00		0.00	
SECRETARIAL FEE	0.00		0.00	
<u>STAFF EXPENSE :</u>				
BONUS	0.00		0.00	
CPF CONTRIBUTIONS	0.00		0.00	
SALARY - STAFF	0.00		0.00	
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PROFIT/(LOSS) BEFORE TAXATION :	0.00		0.00	
<u>TAXATION :</u>				
CORPORATE TAX	0.00		0.00	
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PROFIT/(LOSS) AFTER TAXATION :	0.00		0.00	

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<u>OTHERS :</u>				
OTHER INCOME	0.00		0.00	
OTHERS	0.00		0.00	
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NET PROFIT/(LOSS) :	0.00		0.00	
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