

Statement Of Comprehensive Income**From 01-04-2015 - 31-03-2016****SWIFTLOQ SDN BHD** (573040-V)

GST Registration No : 000394690560

NO 53 JALAN SG 8/7

TAMAN SERI GOMBAK, BATU CAVES

68100 BATU CAVES

SELANGOR MALAYSIA

Phone : +603-6186 0435 Fax : +603-6185 0435

	This Year
Revenue	
4000-100-00 [AHMAD NIZAM OSMAN]	588,763.59
4000-200-00 [MOHAMAD ZAZLI]	466,494.28
4000-300-00 [NUR MOHAMAD ABADI]	416,005.41
4000-400-00 [NORZAIDY NORDIN]	284,247.10
4000-500-00 [OTHERS]	2,238,213.94
4000-600-00 [BANK]	309.21
Sub Total Revenue	3,994,033.53
Cost Of Good Solds	
5000-100-00 [AHMAD NIZAM OSMAN]	390,799.88
5000-200-00 [MOHAMAD ZAZLI]	143,660.00
5000-300-00 [NUR MOHAMAD ABADI]	390,295.45
5000-400-00 [NORZAIDY NORDIN]	196,427.77
5000-600-00 [OTHERS]	1,757,351.98
Sub Total Cost Of Good Solds	2,878,535.08
Sub Total Gross Profit/(Loss)	1,115,498.45
Operating Income	
Sub Total Operating Income	0.00
Operating Expenses	
8100-110-10 [SECRETARIAL FEE]	1,195.00
8100-110-20 [AUDIT FEE]	7,000.00
8100-110-30 [TAX COMPUTATION FEE]	1,600.00
8100-110-50 [REGISTRATION FEE]	758.83
8100-120-00 [PRINTING & STATIONERY]	4,482.76
8100-140-00 [INSURANCE]	24,983.87
8100-160-10 [HOUSE RENTAL]	7,200.00
8100-160-40 [TOOLS]	360.00
8100-170-00 [POSTAGE & COURIER]	492.54
8100-180-00 [MAINTENANCE OFFICE]	8,975.18
8100-200-00 [MAINTENANCE & REPAIRS]	3,440.72
8100-200-01 [MAINTENANCE WYK4424]	4,084.15
8100-200-02 [MAINTENANCE WXF5890]	3,298.60
8100-200-03 [MAINTENANCE W1974Q]	5,221.96
8100-200-04 [MAINTENANCE W7172Q]	4,110.48
8100-200-05 [MAINTENANCE WTX1974]	3,714.05
8100-200-06 [MAINTENANCE WTX1972]	4,794.37
8100-200-07 [MAINTENANCE WHC5775]	1,484.52
8100-200-08 [MAINTENANCE WNB5146]	8,575.90
8100-200-09 [MAINTENANCE WLM8203]	330.00
8100-200-10 [MAINTENANCE BHU4355]	2,165.62
8100-200-11 [MAINTENANCE WRB7400]	1,089.85
8100-200-12 [MAINTENANCE STAFF TRANSPORTATION]	250.00
8100-200-13 [MAINTENANCE WRV 5777]	5,164.75
8100-220-00 [TELEPHONE]	1,389.73
8100-220-10 [TM]	1,780.57
8100-220-20 [UNIFI]	2,506.50
8100-220-30 [MAXIS]	5,236.42
8100-220-40 [CELCOM - 0196690435 (ABADI)]	1,346.52
8100-220-50 [CELCOM - 0196556186 (NIZAM)]	1,146.91
8100-220-60 [CELCOM - 0196680435 (ZAZLI)]	443.41
8100-220-70 [CELCOM - 0193668415 (NORZAIDY)]	1,608.60
8100-230-10 [TNB - ELECTRICITY]	5,976.17
8100-230-20 [INDAH WATER]	287.53
8100-230-30 [WATER]	5.80
8100-240-20 [Meals & Entertainment]	1,882.80
8200-110-00 [SALARY]	322,155.42
8200-120-00 [DIRECTOR REMENURATION - NIZAM]	65,174.00
8200-130-00 [DIRECTOR REMENURATION - ZAZLI]	66,000.00
8200-140-00 [OTHERS ALLOWANCE]	70.30

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	This Year
8200-200-00 [EPF]	87,112.00
8200-300-00 [SOCSO]	8,797.60
8200-400-00 [COMMISSION]	15,134.87
8200-500-00 [BONUS]	15,637.00
8200-600-00 [STAFF RECRUITMENT & TRAINING]	4,337.50
8200-700-00 [MEDICAL & AMINITIES]	1,908.11
8200-800-00 [PRUDENTIAL]	17,253.00
8200-900-00 [LOAN STAFF]	1,261.55
Sub Total Operating Expenses	733,225.46
Sub Total Operating Income / (Expenses)	(733,225.46)
Sub Total Operating Profit / (Loss)	382,272.99
Finance Income	
Sub Total Finance Income	(0.00)
Finance Cost	
8500-100-00 [BANK CHARGES/ COMMISSION]	2,488.71
8500-200-00 [INTEREST ON LOAN]	71.98
Sub Total Finance Cost	2,560.69
Sub Total Finance Income / (Cost)	(2,560.69)
Sub Total Profit / (Loss) Before Tax	379,712.30
Taxation	
8600-000-00 [INCOME TAX EXPENSE]	2,499.00
8600-100-00 [LHDN]	4,998.00
8600-200-00 [MPS]	1,462.50
8600-300-00 [PEJABAT TANAH]	402.00
Sub Total Taxation	9,361.50
Other Comprehensive Income	
Sub Total Other Comprehensive Income	0.00
Current Year Earning / (Loss)	370,350.80