

Statement Of Comprehensive Income**From 01-01-2015 - 30-06-2015****SITI NURHALIZA PRODUCTIONS (M) SDN BHD** (456609-A)

GST Registration No : 000043540480

NO 35-1

JALAN MENARA GADING 1, TAMAN CONNAUGHT

56000 CHERAS

KUALA LUMPUR MALAYSIA

Phone : +603- 9101 9555 Fax : +603- 9101 9333

	This Year
Revenue	
4000-100-00 [Show & Mini Concerts]	786,234.34
4000-200-00 [Royalty]	71,763.00
4000-300-00 [Production Income]	846,591.51
Sub Total Revenue	1,704,588.85
Cost Of Good Solds	
5000-000-00 [Production Cost]	27,197.50
5100-000-00 [Dancer]	22,000.00
5200-000-00 [Backing Vocal Singer]	8,150.00
5300-000-00 [Lighting & Sound System]	3,500.00
5300-001-00 [Lighting man]	3,600.00
5300-003-00 [Audio Services]	12,200.00
5400-000-00 [Crew & Technical Service]	13,790.00
5500-000-00 [Guest Artist & Performers]	28,300.00
5700-000-00 [Rental of Musical Equipment]	8,773.58
5700-100-00 [Rental of Lighting]	2,400.00
5700-100-01 [Rental of Projector & Screen]	3,000.00
5700-100-02 [Rental Venuu]	12,000.00
5700-100-03 [PA System]	800.00
5701-000-00 [Accomodation, Food & Beverages]	16,458.50
5702-000-00 [Cosmetic, Make-up & Accessories]	2,811.80
5702-100-00 [Uniform & clothing]	2,210.85
5703-000-00 [Prof., Sessionist & Musicians]	65,000.00
5704-000-00 [Mechanical Rights Royalties]	6,677.97
5800-100-00 [MCP]	6,500.00
5800-100-01 [Editing / Mixing]	5,000.00
5900-000-00 [Monitor man]	3,200.00
Sub Total Cost Of Good Solds	253,570.20
Sub Total Gross Profit/(Loss)	1,451,018.65
Operating Income	
Sub Total Operating Income	0.00
Operating Expenses	
8100-000-00 [Administration Expenses]	1,121.49
8100-001-00 [Insurance & Road Tax]	3,450.00
8100-002-00 [Printing & Stationery]	869.58
8100-100-00 [Legal Fee]	6,348.00
8100-100-01 [Stamping]	10.00
8100-110-00 [Accounting fee]	6,650.00
8100-110-01 [Secretarial Fee]	1,200.00
8100-140-00 [Insurance]	2,651.90
8100-160-10 [Machinery & Equipment]	1,478.11
8100-200-00 [Maintenance & Repairs]	225.10
8100-220-00 [Telephone & Internet]	16,540.34
8100-230-00 [Electricity & water]	108.00
8100-230-10 [Electricity]	3,496.85
8100-230-30 [Water]	407.80
8100-240-10 [Travel]	3,110.00
8100-240-20 [Entertainment]	3,380.10
8100-240-30 [Petrol, Parking & Tol.]	6,065.70
8100-240-40 [Hotel]	1,611.50
8100-240-50 [Company trip]	10,021.17
8100-260-00 [Epf-majikan]	16,872.95
8100-270-00 [Socso - Employer]	1,003.95
8100-300-00 [Upkeep Motor Vehicle]	6,321.02
8100-900-00 [Donations]	17,893.10
8100-M01-00 [Membership fee]	1,125.00
8100-R01-00 [Rounding Adjustment]	(0.02)
8100-T01-00 [Taxation Fee]	15,460.00
8200-100-00 [Staff Refreshment]	10,904.75
8200-200-01 [Sal-Dato' Siti Nurhaliza]	58,899.75

8200-200-02 [Muhammad Hafiz Tarudin]	6,907.25
8200-200-03 [Siti Nursairah Tarudin]	2,351.50
8200-200-05 [Saiful Bahri Bin Tarudin]	16,355.75
8200-200-06 [Rozi Binti Abd Razak]	17,035.75
8200-200-07 [Siti Salmah Binti Bachik.]	9,000.00
8200-200-08 [Siti Norsaida Tarudin]	11,347.75
8200-200-09 [Norfazilah Binti Abu Seman.]	6,107.25
8200-200-10 [Khairul Azmir Bin Abdul Hamid]	17,284.75
8200-200-11 [Muhammad Ali Bin Tarudin]	1,770.50
8200-200-12 [(socso/ epf - Pekerja)]	14,375.00
8200-500-00 [BONUS]	6,800.00
8300-000-00 [Medical Fee]	622.00
Sub Total Operating Expenses	307,183.64
Sub Total Operating Income / (Expenses)	(307,183.64)
Sub Total Operating Profit / (Loss)	1,143,835.01
Finance Income	
Sub Total Finance Income	(0.00)
Finance Cost	
Sub Total Finance Cost	0.00
Sub Total Finance Income / (Cost)	(0.00)
Sub Total Profit / (Loss) Before Tax	1,143,835.01
Taxation	
8600-000-00 [Income Tax Expense]	11,600.00
Sub Total Taxation	11,600.00
Other Comprehensive Income	
Sub Total Other Comprehensive Income	0.00
Current Year Earning / (Loss)	1,132,235.01