

Head Office (1234567)

MALAYSIA Malaysia

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Budget Vs Actual

| Accounts | Budget 2015-04 to 2015-05 | Actual 2015-04 to 2015-05 | Variance (MYR) | Budget 2015-06 to 2015-07 | Actual 2015-06 to 2015-07 | Variance (MYR) |
|---|------------------------------------|------------------------------------|-------------------------|------------------------------------|------------------------------------|-------------------------|
| [Sales] | | | | | | |
| Trade Sales | 340,000.00 | 220,112,049.96 | (219,772,049.96) | 420,000.00 | 112,816,330.94 | (112,396,330.94) |
| Cash Sales | 200,000.00 | 5,693.40 | 194,306.60 | 200,000.00 | 115,072.39 | 84,927.61 |
| Sales Return | 0.00 | 11,000.00 | (11,000.00) | 0.00 | 0.00 | 0.00 |
| | <u>540,000.00</u> | <u>220,128,743.36</u> | <u>(219,588,743.36)</u> | <u>620,000.00</u> | <u>112,931,403.33</u> | <u>(112,311,403.33)</u> |
| [Cost Of Goods Sold] | | | | | | |
| Purchase | 8,000.00 | 21,089.02 | (13,089.02) | 8,000.00 | 10,122,943.76 | (10,114,943.76) |
| Purchase Return | 0.00 | 0.00 | 0.00 | 0.00 | (825.60) | 825.60 |
| PURCHASE REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 83.70 | (83.70) |
| | <u>8,000.00</u> | <u>21,089.02</u> | <u>(13,089.02)</u> | <u>8,000.00</u> | <u>10,122,201.86</u> | <u>(10,114,201.86)</u> |
| Gross Profit | 532,000.00 | 220,107,654.34 | (219,575,654.34) | 612,000.00 | 102,809,201.47 | (102,197,201.47) |
| [Other Income] | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| [Expenses] | | | | | | |
| [General Expenses] | | | | | | |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.95 | (1,985.95) |
| [Payroll Expenses] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preliminary Expenses | 0.00 | 23.58 | (23.58) | 0.00 | 8,538.31 | (8,538.31) |
| Printing & Stationery | 0.00 | 31.13 | (31.13) | 0.00 | 0.00 | 0.00 |
| [Professional Fees] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Rental | 0.00 | (500.00) | 500.00 | 0.00 | 2,000.00 | (2,000.00) |
| [UpKeep of Office] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [Utilities] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Duty Expenses | 0.00 | 11,226.23 | (11,226.23) | 0.00 | 14,120.11 | (14,120.11) |
| [Sales & Marketing Expenses] | | | | | | |
| Exchange Gain/Lost | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | (110.00) |
| Rounding Adjustment | 0.00 | 0.55 | (0.55) | 0.00 | (0.21) | 0.21 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | (0.20) |
| [Appropriate Account] | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | (0.20) |
| | <u>0.00</u> | <u>10,781.49</u> | <u>(10,781.49)</u> | <u>0.00</u> | <u>26,754.36</u> | <u>(26,754.36)</u> |
| Profit Before Tax (MYR) | 532,000.00 | 220,096,872.85 | (219,564,872.85) | 612,000.00 | 102,782,447.11 | (102,170,447.11) |
| Income Tax (MYR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit After Tax (MYR) | 532,000.00 | 220,096,872.85 | (219,564,872.85) | 612,000.00 | 102,782,447.11 | (102,170,447.11) |