

## Aabidh Jauffer Project (278633244599)

### Statement Of Comprehensive Income for the period 01/01/2024 to 31/01/2024

Page 1 of 1

		<b>Amount</b>		<b>%</b>
		<b>MYR</b>		
<b>REVENUE</b>				
500-000	Sales of Finished Goods		294,460.00	40.0
500-100	Sales of Raw Materials		441,125.00	60.0
			<u>735,585.00</u>	100.0
<b>REVENUE ADJUSTMENT</b>				
510-000	RETURN INWARDS	(8,000.00)		-1.1
			<u>(8,000.00)</u>	-1.1
<b>NET SALES</b>				
<b>COST OF GOODS SOLD</b>				
600-000	STOCKS AT THE BEGINNING OF YEAR	288,000.00		39.2
610-000	Purchase of Raw Materials	148,615.00		20.2
612-000	PURCHASE RETURNED	(485.00)		-0.1
620-000	STOCKS AT THE END OF THE YEAR	<u>(110,417.50)</u>		-15.0
			<u>325,712.50</u>	44.3
<b>GROSS PROFIT/(LOSS)</b>				
			<u>401,872.50</u>	54.6
<b>EXPENSES</b>				
904-000	SALARIES	3,500.00		0.5
916-000	TOLL, PARKING & FINED	50.00		0.0
919-000	PETROL	<u>100.00</u>		0.0
			<u>3,650.00</u>	0.5
<b>NET PROFIT/(LOSS)</b>				
			<u>398,222.50</u>	54.1
<b>NET PROFIT/(LOSS) AFTER TAX</b>				
			<u>398,222.50</u>	54.1
RETAINED EARNING B/F			2,095,000.00	
RETAINED EARNING C/F			<u>2,493,222.50</u>	