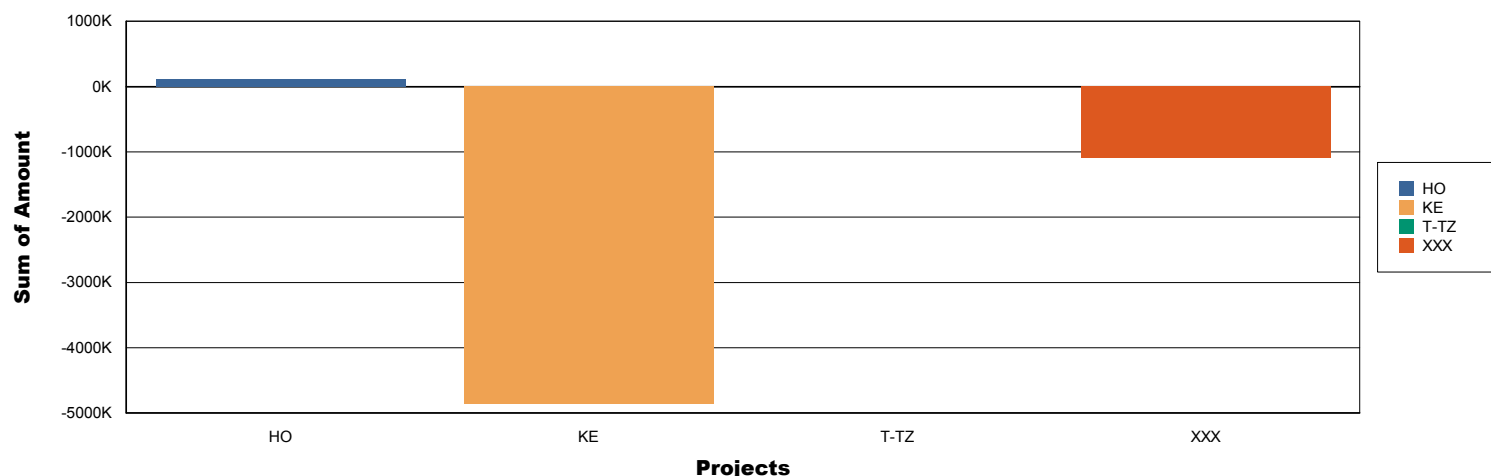


## SAP - Profit & Loss by Project - KE

From Date **20190901**

To Date **20190930**



	Actuals	HO	KE	T-TZ	XXX
Cost of Goods - Lenovo Enterprise	1,392,075.49	0.00	1,392,075.49	0.00	0.00
Cost of Goods-APC	10,491,969.15	0.00	10,484,975.50	0.00	6,993.65
Cost of Goods-Digilink	325,793.78	0.00	325,793.78	0.00	0.00
Cost of Goods-EPSON	3,829,996.83	0.00	3,829,996.83	0.00	0.00
Cost of Goods-HIKVISION	8,042,675.52	0.00	8,042,675.52	0.00	0.00
Cost of Goods-HP-Enterprise-ISS	16,011,168.21	0.00	16,011,168.21	0.00	0.00
Cost of Goods-HP-Inc-PSG	6,039,230.47	0.00	6,039,230.47	0.00	0.00
Cost of Goods-Kingsons	495,637.28	0.00	489,324.49	0.00	6,312.79
Cost of Goods-Kingston	292,944.48	0.00	292,944.48	0.00	0.00
Cost of Goods-Lenovo Commercial	12,132,514.37	0.00	12,132,514.37	0.00	0.00
Cost of Goods-Logitech	696,159.58	0.00	462,082.44	234,077.14	0.00
Cost of Goods-McAfee	27,799.19	0.00	27,799.19	0.00	0.00
Cost of Goods-Microsoft-ESD	584,506.13	0.00	584,506.13	0.00	0.00
Cost of Goods-Microsoft-FG	-457,501.77	0.00	-457,501.77	0.00	0.00
Cost of Goods-Microsoft-OEM	4,217,209.76	0.00	4,189,082.70	0.00	28,127.06
Cost of Goods-Samsung Display	22,984.34	0.00	22,984.34	0.00	0.00
Cost of Goods-SEAGATE	762,697.14	0.00	762,697.14	0.00	0.00
Cost of Goods-Toshiba Accessories	179,785.37	0.00	179,785.37	0.00	0.00
Cost of Goods-Transcend	2,220,141.08	0.00	2,200,422.53	0.00	19,718.55
Discount Allowed	0.00	0.00	0.00	0.00	0.00
Purchase Cost Variance	330,605.14	0.00	330,605.14	0.00	0.00
Stock Adjustment	3,309.62	0.00	0.00	0.00	3,309.62
<b>Cost of Sales</b>	<b>67,641,701.16</b>	<b>0.00</b>	<b>67,343,162.35</b>	<b>234,077.14</b>	<b>64,461.67</b>
Epson - MDF Expense	6,000.00	6,000.00	0.00	0.00	0.00
Logitech - MDF Expense	70,000.00	70,000.00	0.00	0.00	0.00
<b>Non-Operating Income and Expenditure</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bank Charges	-18,897.95	0.00	0.00	0.00	-18,897.95
Casual	4,450.00	0.00	4,450.00	0.00	0.00
Electricity	68,476.00	0.00	68,476.00	0.00	0.00
Entertainment	33,085.00	0.00	33,085.00	0.00	0.00
Exchange VariationS	-1,164,630.19	0.00	-24,420.54	0.00	-1,140,209.65
Fuel	5,000.00	0.00	5,000.00	0.00	0.00
Internet Connection	27,953.44	0.00	27,953.44	0.00	0.00
Mobile	25,260.00	11,960.00	13,300.00	0.00	0.00
Office Equipment RM	12,995.00	0.00	12,995.00	0.00	0.00
Office Refreshments	34,225.00	0.00	34,225.00	0.00	0.00
Printing & Stationery	15,080.50	0.00	14,796.21	0.00	284.29
Repairs & Service	1,550.00	0.00	1,550.00	0.00	0.00
Security	9,000.00	0.00	9,000.00	0.00	0.00
Stock Written Off	0.00	0.00	-1,408.23	0.00	1,408.23
Transport-Bus/Park Fee/Taxi	15,238.00	0.00	15,238.00	0.00	0.00
Work Permit	35,000.00	35,000.00	0.00	0.00	0.00

	Actuals	HO	KE	T-TZ	XXX
<b>Operating Costs</b>	<b>-896,215.20</b>	<b>46,960.00</b>	<b>214,239.88</b>	<b>0.00</b>	<b>-1,157,415.08</b>
Sales-APC	-11,254,839.87	0.00	-11,254,839.87	0.00	0.00
Sales-Digilink	-396,379.64	0.00	-396,379.64	0.00	0.00
Sales-EPSON	-3,697,960.66	0.00	-3,697,960.66	0.00	0.00
Sales-HIKVISION	-9,566,893.78	0.00	-9,566,893.78	0.00	0.00
Sales-HP-Enterprise-ISS	-18,140,860.01	0.00	-18,140,860.01	0.00	0.00
Sales-HP-Inc-PSG	-7,037,626.95	0.00	-7,037,626.95	0.00	0.00
Sales-Kingsons	-711,051.61	0.00	-711,051.61	0.00	0.00
Sales-Kingston	-173,035.33	0.00	-173,035.33	0.00	0.00
Sales-Lenovo Commercial	-11,703,324.72	0.00	-11,703,324.72	0.00	0.00
Sales-Lenovo Enterprise	-1,513,033.26	0.00	-1,513,033.26	0.00	0.00
Sales-Logitech	-768,574.48	0.00	-534,497.85	-234,076.63	0.00
Sales-McAfee	-29,632.30	0.00	-29,632.30	0.00	0.00
Sales-Microsoft-ESD	-592,413.23	0.00	-592,413.23	0.00	0.00
Sales-Microsoft-FG	489,792.18	0.00	489,792.18	0.00	0.00
Sales-Microsoft-OEM	-3,663,512.19	0.00	-3,663,512.19	0.00	0.00
Sales-Samsung-Display	-12,421.46	0.00	-12,421.46	0.00	0.00
Sales-SEAGATE	-900,710.64	0.00	-900,710.64	0.00	0.00
Sales-Toshiba Accessories	-311,051.61	0.00	-311,051.61	0.00	0.00
Sales-Transcend	-2,670,125.63	0.00	-2,670,125.63	0.00	0.00
<b>Turnover</b>	<b>-72,653,655.19</b>	<b>0.00</b>	<b>-72,419,578.56</b>	<b>-234,076.63</b>	<b>0.00</b>
<b>Net Totals</b>	<b>-5,832,169.23</b>	<b>122,960.00</b>	<b>-4,862,176.33</b>	<b>0.51</b>	<b>-1,092,953.41</b>