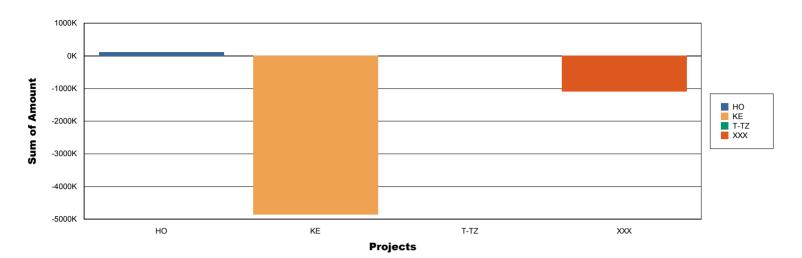


## SAP - Profit & Loss by Project - KE

From Date **20190901**To Date **20190930** 



Cost of Goods-APC         10,491,969.15         0.00         10,484,975.50         0.00         6,993.6           Cost of Goods-Digilink         325,793.78         0.00         325,793.78         0.00         0.0         0.0           Cost of Goods-EPSON         3,829,996.83         0.00         3,829,996.83         0.00         0.0           Cost of Goods-HIP-ENDRO         8,042,675.52         0.00         8,042,675.52         0.00         6,039,230.47         0.00         0.0           Cost of Goods-HIP-ENDRO         6,039,230.47         0.00         6,039,230.47         0.00         6,039,230.47         0.00         0.0         0.0           Cost of Goods-Hichenvor Commercial         12,132,514.37         0.00         498,237.49         0.00         6,312.7           Cost of Goods-Lenovo Commercial         12,132,514.37         0.00         12,132,514.37         0.00         0.0           Cost of Goods-Microsoft-Goods-Microsoft-Goods-Microsoft-ESD         696,159,58         0.00         462,082,44         234,077.14         0.0           Cost of Goods-Microsoft-Goods-Microsoft-ESD         584,506,13         0.00         27,799.19         0.00         27,799.19         0.00         0.0           Cost of Goods-Ticosoft-Goods-Microsoft-CSM         4,217,209,76         0.00<		Actuals	НО	KE	T-TZ	XXX
Cost of Goods-Digillink         325,793.78         0.00         325,793.78         0.00         0.00           Cost of Goods-EPSON         3,829,996.83         0.00         0.00         0.00           Cost of Goods-HP-Enterprise-ISS         16,011,168.21         0.00         8,042,675.52         0.00         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         483,324.49         0.00         6,312.7           Cost of Goods-Kingston         292,944.86         0.00         292,944.86         0.00         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-Microsoft-CEM         696,159.56         0.00         462,082.44         234,077.14         0.00           Cost of Goods-Microsoft-ESD         584,566.13         0.00         584,566.13         0.00         0.00           Cost of Goods-Microsoft-EB         4,277,209.76         0.00         4,189,082.70         0.00         28,127.0           Cost of Goods-Samsung Display         22,384.34         0.00         76,2697.14         0.00 <th>Cost of Goods - Lenovo Enterprise</th> <th>1,392,075.49</th> <th>0.00</th> <th>1,392,075.49</th> <th>0.00</th> <th>0.00</th>	Cost of Goods - Lenovo Enterprise	1,392,075.49	0.00	1,392,075.49	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         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         0.03           Cost of Goods-Kingston         292,944.48         0.00         292,944.48         0.00         0.00           Cost of Goods-Lenovc Commercial         12,132,514.37         0.00         12,132,514.37         0.00         0.00           Cost of Goods-Lenovc Commercial         696,159.58         0.00         462,082.44         234,077.14         0.0           Cost of Goods-Microsoft-ESD         584,506.13         0.00         27,799.19         0.00         0.0           Cost of Goods-Microsoft-ESD         487,501.77         0.00         457,501.77         0.00         0.0           Cost of Goods-Microsoft-ESD         487,501.77         0.00         478,901.77         0.00         0.0           Cost of Goods-Microsoft-ESD         487,501.77         0.00         475,501.77         0.00         0.0         0.0	Cost of Goods-APC	10,491,969.15	0.00	10,484,975.50	0.00	6,993.65
Cost of Goods-HIRVISION         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         6,039,230.47         0.00         0.00           Cost of Goods-Kingsons         495,637.28         0.00         489,324.49         0.00         6,312.7           Cost of Goods-Licony         292,944.48         0.00         292,944.48         0.00         0.0           Cost of Goods-Logitech         696,159.58         0.00         462,082.44         234,077.14         0.0           Cost of Goods-Microsoft-ESD         584,506.13         0.00         27,799.19         0.00         0.0           Cost of Goods-Microsoft-ESD         584,506.13         0.00         584,506.13         0.00         0.0           Cost of Goods-Microsoft-GEM         4,217,509.76         0.00         4,189,082.70         0.00         28,127.0           Cost of Goods-Sansung Display         22,984.34         0.00         2,2984.34         0.00         0.0           Cost of Goods-Toshiba Accessories         179,785.37         0.00         179,7	Cost of Goods-Digilink	325,793.78	0.00	325,793.78	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         6,312.7           Cost of Goods-Kingston         292,944.48         0.00         292,944.48         0.00         0.00         0.00           Cost of Goods-Linevo Commercial         12,132,514.37         0.00         12,132,514.37         0.00         0.00           Cost of Goods-Linevo Commercial         12,132,514.37         0.00         462,082.44         234,077.14         0.00           Cost of Goods-Microsoft-ESD         696,159.58         0.00         462,082.44         234,077.14         0.00           Cost of Goods-Microsoft-ESD         584,506.13         0.00         27,799.19         0.00         0.00           Cost of Goods-Microsoft-ESD         447,501.77         0.00         475,501.77         0.00         28,127.0         0.00         28,127.0         0.00         28,127.0         0.00         28,127.0         0.00         28,127.0         0.00         29,127.0         0.00         29,127.0         0.00	Cost of Goods-EPSON	3,829,996.83	0.00	3,829,996.83	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-Kingston         495,637.28         0.00         489,324.49         0.00         6,312.7           Cost of Goods-Lenovo Commercial         12,132,514.37         0.00         12,132,514.37         0.00         12,132,514.37         0.00         0.00           Cost of Goods-Lenovo Commercial         12,132,514.37         0.00         12,132,514.37         0.00         12,132,514.37         0.00         0.00           Cost of Goods-Microsoft-ESD         696,155.58         0.00         462,062.44         234,077.14         0.00           Cost of Goods-Microsoft-ESD         584,506.13         0.00         584,506.13         0.00         0.00           Cost of Goods-Microsoft-FG         4457,501.77         0.00         -457,501.77         0.00         0.00           Cost of Goods-Samsung Display         22,984.34         0.00         4,189,082.70         0.00         28,127.0           Cost of Goods-Samsung Display         22,984.34         0.00         762,697.14         0.00         0.0         0.0           Cost of Goods-Transcend         2,220,141.08         0.00         179,785.37         0.00         0.0         0.0 <t< td=""><td>Cost of Goods-HIKVISION</td><td>8,042,675.52</td><td>0.00</td><td>8,042,675.52</td><td>0.00</td><td>0.00</td></t<>	Cost of Goods-HIKVISION	8,042,675.52	0.00	8,042,675.52	0.00	0.00
Cost of Goods-Kingsons         495,637.28         0.00         489,324.49         0.00         6,312.77           Cost of Goods-Lenovo Commercial         292,944.48         0.00         292,944.48         0.00         0.00           Cost of Goods-Leovo 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-Microsoft-Ge         27,799.19         0.00         27,799.19         0.00         0.00           Cost of Goods-Microsoft-FG         457,501.77         0.00         -457,501.77         0.00         0.00           Cost of Goods-Samsung Display         22,984.34         0.00         22,984.34         0.00         0.00           Cost of Goods-SEACATE         762,697.14         0.00         22,984.34         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         19,718.5           Discount Allowed         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>Cost of Goods-HP-Enterprise-ISS</td> <td>16,011,168.21</td> <td>0.00</td> <td>16,011,168.21</td> <td>0.00</td> <td>0.00</td>	Cost of Goods-HP-Enterprise-ISS	16,011,168.21	0.00	16,011,168.21	0.00	0.00
Cost of Goods-Kingston         292,944.48         0.00         292,944.48         0.00         0.00           Cost of Goods-Lenvo Commercial         12,132,514.37         0.00         12,132,514.37         0.00         0.00           Cost of Goods-Legitech         696,159.58         0.00         462,082.44         234,077.14         0.00           Cost of Goods-Microsoft-ESD         584,506.13         0.00         27,799.19         0.00         0.00           Cost of Goods-Microsoft-GBM         457,501.77         0.00         -457,501.77         0.00         -247,501.77         0.00         28,127.0           Cost of Goods-Samsung Display         22,984.34         0.00         22,984.34         0.00         0.00           Cost of Goods-Samsung Display         22,984.34         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-Toshiba Accessories         179,785.37         0.00         179,785.37         0.00         0.00           Cost of Goods-Toshiba Accessories         179,785.37         0.00         179,785.37         0.00         0.00           Cost of Goods-Toshiba Accessories         179,785.37         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-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-Microsoft-ESD         584,506.13         0.00         27,799.19         0.00         0.0           Cost of Goods-Microsoft-EG         -457,501.77         0.00         -457,501.77         0.00         0.0           Cost of Goods-Microsoft-DEM         4,217,209.76         0.00         4,189,082.70         0.00         28,127.0           Cost of Goods-Samsung Display         22,984.34         0.00         22,984.34         0.00         0.0           Cost of Goods-Toshiba Accessories         179,785.37         0.00         179,785.37         0.00         0.0           Cost of Goods-Transcend         2,220,141.08         0.00         2,200,422.53         0.00         19,718.5           Cost of Goods-Transcend         330,605.14         0.00         0.00         0.00         0.00           Urchase Cost Variance         330,605.14         0.00         330,605.14         0.00         0.00         0.0           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.00 <td>Cost of Goods-Kingsons</td> <td>495,637.28</td> <td>0.00</td> <td>489,324.49</td> <td>0.00</td> <td>6,312.79</td>	Cost of Goods-Kingsons	495,637.28	0.00	489,324.49	0.00	6,312.79
Cost of Goods-Logitech Cost of Goods-Microsoft-ESD Cost of Goods-Samsung Display Cost of Goods-Toshiba Accessories T197,785.37 0.00 762,697.14 0.00 762,697.14 0.00 762,697.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Cost of Goods-Kingston	292,944.48	0.00	292,944.48	0.00	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-CEM         457,501.77         0.00         -457,501.77         0.00         0.00           Cost of Goods-Microsoft-CEM         4,217,209.76         0.00         4,189,082.70         0.00         28,127.0           Cost of Goods-Sansung Display         22,984.34         0.00         22,984.34         0.00         0.0           Cost of Goods-Toshiba Accessories         179,785.37         0.00         179,785.37         0.00         0.0           Cost of Goods-Toshiba Accessories         179,785.37         0.00         179,785.37         0.00         19,718.5           Cost of Goods-Transcend         2,220,141.08         0.00         2,200,422.53         0.00         19,718.5           Discount Allowed         0.00         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         0.00           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.0	Cost of Goods-Lenovo Commercial	12,132,514.37	0.00	12,132,514.37	0.00	0.00
Cost of Goods-Microsoft-ESD         584,506.13         0.00         584,506.13         0.00         0.0           Cost of Goods-Microsoft-FG         -457,501.77         0.00         -457,501.77         0.00         0.0           Cost of Goods-Microsoft-OEM         4,217,209.76         0.00         4,189,082.70         0.00         28,127.0           Cost of Goods-Sansung Display         22,984.34         0.00         22,984.34         0.00         0.0           Cost of Goods-Toshiba Accessories         179,785.37         0.00         179,785.37         0.00         0.0           Cost of Goods-Transcend         2,220,141.08         0.00         2,200,422.53         0.00         19,718.5           Discount Allowed         0.00         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         0.00           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.00         0.00           Cost of Sales         67,641,701.16         0.00         67,343,162.35         234,077.14         64,461.6           Epson - MDF Expense         6,000.00         70,000.00         0.00         0.00	Cost of Goods-Logitech	696,159.58	0.00	462,082.44	234,077.14	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         28,127.0           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         19,718.5           Cost of Goods-Transcend         2,220,141.08         0.00         2,200,422.53         0.00         19,718.5           Discount Allowed         0.00         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         0.00           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.00         0.00           Cost of Sales         67,641,701.16         0.00         67,343,162.35         234,077.14         64,461.6           Epson - MDF Expense         6,000.00         6,000.00         0.00         0.00	Cost of Goods-McAfee	27,799.19	0.00	27,799.19	0.00	0.00
Cost of Goods-Microsoft-OEM         4,217,209.76         0.00         4,189,082.70         0.00         28,127.00           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         19,718.5           Discount Allowed         0.00         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         0.00           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.00         3,309.6           Cost of Sales         67,641,701.16         0.00         67,343,162.35         234,077.14         64,461.6           Epson - MDF Expense         6,000.00         6,000.00         0.00         0.00         0.00           Non-Operating Income and         76,000.00         76,000.00         0.00         0.00 <t< td=""><td>Cost of Goods-Microsoft-ESD</td><td>584,506.13</td><td>0.00</td><td>584,506.13</td><td>0.00</td><td>0.00</td></t<>	Cost of Goods-Microsoft-ESD	584,506.13	0.00	584,506.13	0.00	0.00
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         19,718.5           Discount Allowed         0.00         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         0.00           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.00         3,309.6           Cost of Sales         67,641,701.16         0.00         67,343,162.35         234,077.14         64,461.6           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           Expenditure         8ank Charges         -18,897.95         0.00         0.00         0.00         0	Cost of Goods-Microsoft-FG	-457,501.77	0.00	-457,501.77	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  179,785.37  0.00  19,718.50  Discount Allowed  0.00  0.0	Cost of Goods-Microsoft-OEM	4,217,209.76	0.00	4,189,082.70	0.00	28,127.06
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         19,718.6           Discount Allowed         0.00         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         0.00         0.00           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.00         3,309.6         0.00         0.00         0.00         3,309.6         0.00         0.00         0.00         3,309.6         0.00         0.00         0.00         0.00         3,309.6         0.00         0.00         0.00         0.00         3,309.6         0.00	Cost of Goods-Samsung Display	22,984.34	0.00	22,984.34	0.00	0.00
Cost of Goods-Transcend         2,220,141.08         0.00         2,200,422.53         0.00         19,718.6           Discount Allowed         0.00         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         0.00         0.00           Stock Adjustment         3,309.62         0.00         0.00         0.00         0.00         3,309.6         0.00         0.00         0.00         3,309.6         0.00         0.00         0.00         3,309.6         0.00         0.00         0.00         0.00         3,309.6         0.00	Cost of Goods-SEAGATE	762,697.14	0.00	762,697.14	0.00	0.00
Discount Allowed   0.00   0.	Cost of Goods-Toshiba Accessories	179,785.37	0.00	179,785.37	0.00	0.00
Purchase Cost Variance 330,605.14 0.00 330,605.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Cost of Goods-Transcend	2,220,141.08	0.00	2,200,422.53	0.00	19,718.55
Stock Adjustment         3,309.62         0.00         0.00         3,309.6           Cost of Sales         67,641,701.16         0.00         67,343,162.35         234,077.14         64,461.6           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           Non-Operating Income and Expenditure         76,000.00         76,000.00         0.00         0.00         0.00           Expenditure         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         0.00           Electricity         68,476.00         0.00         68,476.00         0.00         0.00         0.00           Entertainment         33,085.00         0.00         -24,420.54         0.00         -1,140,209.60           Exchange VariationS         -1,164,630.19         0.00         -24,420.54         0.00         -1,140,209.60	Discount Allowed	0.00	0.00	0.00	0.00	0.00
Cost of Sales 67,641,701.16 0.00 67,343,162.35 234,077.14 64,461.6  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  Non-Operating Income and 76,000.00 76,000.00 0.00 0.00  Expenditure 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 -1,140,209.66  Exchange VariationS -1,164,630.19 0.00 -24,420.54 0.00 -1,140,209.66	Purchase Cost Variance	330,605.14	0.00	330,605.14	0.00	0.00
Epson - MDF Expense 6,000.00 6,000.00 0.00 0.00 0.00 0.00 0	Stock Adjustment	3,309.62	0.00	0.00	0.00	3,309.62
Logitech - MDF Expense         70,000.00         70,000.00         0.00         0.00         0.00           Non-Operating Income and Expenditure         76,000.00         76,000.00         0.00         0.00         0.00         0.00         -18,897.95           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         -1,140,209.60           Exchange VariationS         -1,164,630.19         0.00         -24,420.54         0.00         -1,140,209.60	Cost of Sales	67,641,701.16	0.00	67,343,162.35	234,077.14	64,461.67
Logitech - MDF Expense         70,000.00         70,000.00         0.00         0.00         0.00           Non-Operating Income and Expenditure         76,000.00         76,000.00         0.00         0.00         0.00         0.00         -18,897.95           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         -1,140,209.60           Exchange VariationS         -1,164,630.19         0.00         -24,420.54         0.00         -1,140,209.60	Enson - MDF Eynense	6,000,00	6,000,00	0.00	0.00	0.00
Non-Operating Income and Expenditure         76,000.00         76,000.00         0.00         0.00         0.00           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         -1,140,209.60           Exchange VariationS         -1,164,630.19         0.00         -24,420.54         0.00         -1,140,209.60						0.00
Expenditure         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         -1,140,209.6           Exchange VariationS         -1,164,630.19         0.00         -24,420.54         0.00         -1,140,209.6	·	·				
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         -1,140,209.60		70,000.00	76,000.00	0.00	0.00	0.00
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         -1,140,209.60		-18.897.95	0.00	0.00	0.00	-18.897.95
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         -1,140,209.60	Casual	,				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         -1,140,209.60	Electricity	,				0.00
Exchange VariationS -1,164,630.19 0.00 -24,420.54 0.00 -1,140,209.6	-	,				0.00
	Exchange VariationS	-1.164.630.19				
	Fuel	5,000.00	0.00	5,000.00	0.00	0.00
·	Internet Connection	27,953.44				0.00
	Mobile	25,260.00				0.00
	Office Equipment RM					0.00
	Office Resfreshments					0.00
	Printing & Stationery					284.29
	Repairs & Service					0.00
	Security					0.00
	Stock Written Off	0.00				1,408.23
	Transport-Bus/Park Fee/Taxi	15,238.00		-		0.00
	Work Permit					0.00

	Actuals	НО	KE	T-TZ	XXX
Operating Costs	-896,215.20	46,960.00	214,239.88	0.00	-1,157,415.08
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
Turnover	-72,653,655.19	0.00	-72,419,578.56	-234,076.63	0.00
Net Totals	-5,832,169.23	122,960.00	-4,862,176.33	0.51	-1,092,953.41