

ID: ipqoiqvw	Ref: B06
Entity: ALTAGE CAPITAL PTE. LTD.	
Period End: 31 December 2020	
TIME COSTS BUDGET AND PERFORMANCE SUMMARY	

	Current year						Prior year		
	Budget			Actual			Actual		
	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$
Final Completion	3	70~70	210	6	70~70	420	0	0	0
Audit Completion	3	70~70	210	6	70~70	420	0	0	0
Audit Planing	10	70~70	700	20	70~70	1400	0	0	0
Revenue	10	70~70	700	25	70~70	1750	0	0	0
Other income and expense	8	70~70	560	20	70~70	1400	0	0	0
Trade And Other Receivables	10	70~70	700	25	70~70	1750	0	0	0
Cash And Bank Balances	3	70~70	210	6	70~70	420	0	0	0
Propert, Plant And Equipment	3	70~70	210	6	70~70	420	0	0	0
Trade And Other Payables	8	70~70	560	25	70~70	1750	0	0	0
Current And Deferred Tax	4	70~70	280	8	70~70	560	0	0	0
Leases And Capital Commitment	3	70~70	210	8	70~70	560	0	0	0
Interest Rate & Forex Risk	2	70~70	140	0	70~70	0	0	0	0
Cashflows	5	70~70	350	9	70~70	630	0	0	0
Search for unrecorded liabilities	2	70~70	140	5	70~70	350	0	0	0
Draft Report	8	70~70	560	16	70~70	1120	0	0	0
Clear review points	8	70~70	560	0	70~70	0	0	0	0
Subtotal	90	70~70	6300	185	70~70	12950	0	0	0
Review And Supervision	0	0	0	0	0	0	0	0	0
Partner review	5	0	0	0	0	0	0	0	0
Total Time / Cost	95		6300	185		12950	0		0
Fee Raised			8000			8000			0
Write-off / Profit			1700			-4950			0

Explanations for variance: Not familiar on the broker account