MAG Group PTE.,LTD
Income Statement as of 31 Aug, 2018

Ordinary Income/Expense	Monthly comparision		
Income	Aug 18		
4000 · Revenue			
Frame service			
40413 · Frame Billboard	330.00		
Total Frame service	330.00		
4001 · Billboard Rental			
Billboard PNH (11poles)			
UP-BB-PP-006	13,500.00		
UP-BB-PP-010	13,500.00		
Total Billboard PNH (11poles)	27,000.00		
Total 4001 · Billboard Rental		27,000.00	
4002 · Banner		61,214.33	
4004 · Sticker		218.89	
4006 · Light Box			
4006 · Light Box - Other		55,709.32	
40061 · Stand light box		1,100.00	
Total 4006 · Light Box		56,809.32	
4007 · Sign board		1,329.52	
4008 · Parasol, Umbrella		555.00	
4011 · Shop Sign			
40111 · Stand shop sign		4,632.29	
40112. Poster		2,426.40	
40113 Flyer		1,260.00	
40114. PVC sticker.		29,100.00	
40115 · Shop Sign - Other		3,966.84	
Total 4011 · Shop Sign		41,385.53	
4012 · Other service		5,839.96	
4013 · Standee/X-Stand		735.00	
4015 · Backdrop service		27.00	
4016 · Change PVC & Sticker (skin)			
40161 · Change PVC Skin Billboard	842.62		
40162 · Change skin Shop sign	453.68		
40163 · Change skin light box	1,160.84		
4016 · Change PVC & Sticker (skin) - Other	0.00		
Total 4016 · Change PVC & Sticker (skin)	2,457.14		
4030 · Mini billboard			
40390 · Other Minibillbaord Revenue			
40399 · Other mini BB	105.00		
Total 40390 · Other Minibillbaord Revenue	105.00		
4030 · Mini billboard - Other	3,120.00		
Total 4030 · Mini billboard	3,225.00		
4050 · Other charged			
40403 · Extra Charge	1,020.00		
Total 4050 · Other charged		1,020.00	
Total 4000 · Revenue			202,146.69
4100 · Sales Discounts			-1.50

4200 · Sales Commission		-1.60
Total 4200 · Sales Commission		-3.10
Total Income		**202,143.59**
Cost of Goods Sold		
5000 · Cost of Goods Sales		
5103 · Steel		
51031 · Steel for other project	5,167.50	
51032 · Steel for Billboard	17,791.70	
Total 5103 · Steel	22,959.20	
5101 · PVC	24,387.38	
5104 · Zinc	4,120.20	
5105 · Paint and Ink	3,057.70	
5106 · Sticker	284.22	
5108 · Hall License		
License of BB-PNH (11poles)		
51171 · Cost of BB-PP01	69.63	
51172 · Cost of BB- PP02	69.63	
51173 · Cost of BB-PP03	69.63	
51174 · Cost of BB-PP04(Vihea khuon)	69.63	
51175 · Cost of BB-PP05	69.63	
51176 · Cost of BB-PP06	69.63	
51177 · Cost of BB-PP07	69.63	
51178 · Cost of Triple BB-PP08	69.63	
51179 · Cost of OHB-PP09	69.63	
51180 · Cost of BB-PP10	69.63	
51181 · Cost of OHB-PP011	69.63	
Total License of BB-PNH (11poles)	765.93	
License BB-Thbong khmom		
51140 · License BB-TBM-001	50.00	
51141 · License BB-TBM-002	50.00	
51142 · License BB-TBM-003	50.00	
Total License BB-Thbong khmom	150.00	
Hall License BB-KCHNN		
51132 · License BB-KCHNN-01	73.33	
51143 · License BB-KCHHN-02	50.00	
Total Hall License BB-KCHNN	123.33	
Hall license BTB		
51123 · License BB-BTB-006	83.33	
Total Hall license BTB	83.33	
Hall License BTMC		
51128 · License BB-BTMC-01	89.16	
51129 · License BB-BTMC-02	89.16	
51130 · License BB-BTMC-03	70.00	
51131 · License BB-BTMC-04	25.00	
51189 · License BB-BTMC-05	25.00	
Total Hall License BTMC	298.32	
Hall license KD		
51118 · License BB-KD-001	60.00	
51182 · License BB-KD-002	93.33	
Total Hall license KD	153.33	
Hall license KP		

51110 · License BB-KP-01	8.33	
51133 · License BB-KP-02	74.82	
51134 · License BB-KP-03	76.67	
51184 · License BB-KP-04	76.67	
Total Hall license KP	236.49	
Hall license KPC		
51085 · License BB of KPC001	33.33	
51104 · Cost of license BB-KPC-07	83.33	
Total Hall license KPC	116.66	
Hall license KPE		
51082 · License BBKPE001	150.00	
51108 · License BBKPE-02	130.00	
Total Hall license KPE	280.00	
Hall license KPSOM		
51120 · License BB-KPSOM-04	50.00	
51146 · License BB-SHV-005	83.33	
51147 · License BB-SHV-06	83.33	
Total Hall license KPSOM	216.66	
Hall license KPTH		
51083 · License Overhead Pass KPTH001	83.33	
51106 · License OHB-KPTH-02	33.33	
51121 · License OHB-KPTH-03	83.33	
51122 · License OHB-KPTH-04	83.33	
51137 · Unipol BB- KPTH-05	66.67	
Total Hall license KPTH	349.99	
Hall License Posat		
51138 · Licens BB-PS-001	66.66	
51139 · License OHB-PS-02	66.66	
51144 · License OHB-PS-03	50.00	
51145 · License OHB-PS-04	50.00	
Total Hall License Posat	233.32	
Hall License PRV		
51126 · License BB-PRV-01	41.67	
51127 · License BB-PRV-02	41.67	
Total Hall License PRV	83.34	
Hall License SVR		
51115 · License BB-SVR-01	16.67	
51116 · License BB-SVR-02	58.33	
Total Hall License SVR	75.00	
Hall license TKE		
510922 · License BB TKE-02	49.17	
510923 · License BB TKE-03	49.17	
510924 · License OHB-TKE-04	83.33	
Total Hall license TKE	181.67	
License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
Total 5108 · Hall License		3,480.70
5113 · Lamp		3,121.50
5114 · Electrical supplies		2,243.85

5115 · Parosol,Umbrella		150.75	
5116 · Aluminum		985.00	
5117 · Masking Tape/ Double side Tape		141.00	
5120 · Alucabon/Mika		4,254.00	
5125 · Tax on Advertising			
DNG BB-PP-(11Poles)			
51280 · DNG BB-PP-001(11poles)	262.50		
51281 · DNG BB-PP-002	243.75		
Total DNG BB-PP-(11Poles)	506.25		
DNG KPC			
51252 · Tax on Advertising OHB- KPC-001	133.33		
51253 · Tax on Advertising OHB-KPC-002	134.58		
51269 · Cost of tax on Adv BB-KPC-05	133.33		
51270 · Cost of tax adv BB-KPC-07	134.58		
Total DNG KPC	535.82		
DNG KPSOM			
51264 · Tax on advertising BBKSOM-02	152.00		
51276 · Tax on Advertising Kg.SOM-001	152.00		
Total DNG KPSOM	304.00		
DNG PNH			
51277 · Tax on advertising BB-PP004	162.18		
Total DNG PNH	162.18		
51268 · DNG Mini billboard			
Mini BB-Mondulkiri			
512695 · DNG Mini BB-MDK-01(14units)	196.00		
Total Mini BB-Mondulkiri	196.00		
Total 51268 · DNG Mini billboard	196.00		
Total 5125 · Tax on Advertising		1,704.25	
5130 · Inject printer Ink		6,798.80	
5132 · Cost of Rubber sport		515.00	
5137 · Cost of Electric for Billboard		1,614.79	
5138 · Cost of flush water for printer		120.00	
5141 · Cost of sewing threat		450.00	
5142 · Cost of Wood		567.00	
5143 · Cost of button		530.00	
5147 · Cost of Billboard		5,874.50	
5150 · Hall license Mini Billboard			
Mini BB KCHNN			
51526 · Mini BB KCHNN-02(2poles)	16.66		
Total Mini BB KCHNN	16.66		
Mini BB KPTH			
51538 · Mini BB-KPTH-02	20.83		
Total Mini BB KPTH	20.83		
Mini BB SR			
51537 · Mini BB SR-03(4poles)	20.83		
Total Mini BB SR	20.83		
Total 5150 · Hall license Mini Billboard		58.32	
5180 · Depreciation		3,755.64	
5190 · Other costs		3,246.46	
Total 5000 · Cost of Goods Sales			94,420.26
Total COGS			94,420.26

Gross Profit		**107,723.33**
Expense		
6000 · Sale Commission		
6011 · Commission to outsider		
6012 · Commission to CBL		
6014 · Comm.Billboard (30%)		
Total 6000 · Sale Commission		0.00
6100 · Salary and Benefit		
6101 · Salary expense		
61011 · MAG Group Salary	28,013.88	
61012 · Overtime expense(OT) July	1,596.17	
61013 · MAGG Salary expense	960.00	
Total 6101 · Salary expense	30,570.05	
6107 · Comm.to sales staff	1,405.77	
6108 · Salary Mr.Trang Eak	200.00	
6109 · Bank chrg forSalary Transfer	8.50	
Total 6100 · Salary and Benefit		32,184.32
6200 · Office Expense & Other Supply		
6201 · Stationary	99.90	
6204 · Machinery	87.00	
6208 · Electrical supply	16.30	
6211 · Apparatus of Machinery	62.62	
6214 · Operation Supplies expense	419.70	
6220 · Other Supplies	34.65	
Total 6200 · Office Expense & Other Supply		720.17
6280 · Administrator expense		
6289 · Government expense	800.00	
Total 6280 · Administrator expense		800.00
6290 · Maketing expense		
6293 · Donate expense to other	300.00	
Total 6290 · Maketing expense		300.00
6300 · Office Utilities		
6301 · Water Utilities		
6301-3 · Water exp Warehouse(Pov savuth)	63.73	
Total 6301 · Water Utilities		63.73
6302 · Waste collection		
6302-1 · Waste collection Trang Ty build	20.00	
6302-2 · Waste collection Pouv Savuth	20.00	
6302-3 · Waste collection Sok Sy An	20.00	
Total 6302 · Waste collection		60.00
6303 · Electricity expense		
63032 · Electric exp (Trang Ty Build)	669.94	
66031 · EDC Office rented exp		
63031-1 · EDC Office rent (Pouv Savuth)	110.25	
66031-2 · EDC Office rent (Sok Sy an)	191.06	
Total 66031 · EDC Office rented exp	301.31	
Total 6303 · Electricity expense		971.25
6304 · Electricity connection expense for billboard		171.00
6306 · EDC Registration/installed		300.00
Total 6300 · Office Utilities		1,565.98

6400 · Travel & Transportation		
6401 · Fuel/Diesel for travel domestic	462.75	
6402 · Travel-International	500.00	
6403 · Hotel/Guest house expense	463.75	
6404 · Postage /Delivery expenses		
64041 · Delivery banner project	400.50	
64042 · Delivery Billboard	65.00	
64043 · Delivery other	457.50	
6404 · Postage /Delivery expenses - Other	165.75	
Total 6404 · Postage /Delivery expenses	1,088.75	
6405 · Food and Drink	941.25	
6406 · Transporation pass fee	6.25	
6407 · Travel additional expense	88.75	
Total 6400 · Travel & Transportation		3,551.50
6420 · Vehicle, Moto,Generator Exp		
6421 · Vehicle Diesel	1,283.40	
6422 · Fuel for Generator(1)	14.62	
6423 · Spare part of Vehicle and moto	471.15	
6424 · Fuel for Vehicle	1,126.75	
6425 · Purchase discount	-183.00	
6426 · Diesel for generator(2)	55.80	
Total 6420 · Vehicle, Moto,Generator Exp		2,768.72
6500 · Repair & Maintenance		
6502 · Vehicle,Moto,Tru Repair/Service	1,011.62	
6503 · Machinery Repair/Service	201.00	
6504 · Equipment Repair/Service	63.00	
6505 · Computor/Sofware Repair & Servi	38.00	
Total 6500 · Repair & Maintenance		1,313.62
6600 · Communication		
6601 · Telephone	194.00	
6602 · Internet		
66021 · Internet Head Office	50.00	
66022 · Internet Werehouse(Sok Sy An)	12.00	
66023 · Internet Warehouse (Pov savuth)	12.00	
Total 6602 · Internet	74.00	
6603 · Web Site posting expense	60.00	
Total 6600 · Communication		328.00
6620 · Office Rental - PNH		
6621 · Land Rental PNH		
66212 · Rent Land&office Sok Sy An	850.00	
66213 · Land rental PNH(Sun Chamnap)	330.00	
66214 · Warehouse rental Pouv Savuth	1,370.00	
Total 6621 · Land Rental PNH		2,550.00
Total 6620 · Office Rental - PNH		2,550.00
6650 · Meals & Entertainment		
6651 · Meals & Drink expense	1,595.42	
6652 · Entertainment	344.00	
6653 · Mineral Water drink	80.50	
Total 6650 · Meals & Entertainment		2,019.92
6700 · Professional Fee		
6701 · Registration Fee	15.00	

6703 · Service fee	6.49		
Total 6700 · Professional Fee		21.49	
6720 · Bank Charge			
6721 · Interst charge			
67211 · Interest charge (Office Land)	383.60		
67212 · Interest exp(office build)	1,792.62		
67214 · Interest Exp (Extra Loan)	345.12		
Total 6721 · Interst charge		2,521.34	
Total 6720 · Bank Charge		2,521.34	
6730 · Gain/Loss on Exchange rate		-26.90	
6800 · Tax & License			
6802 · Tax ,Yearly Vehicle			
68021 · VehicleTax yearly (Measure tax)	90.00		
68022 · Vehicle tax road yearly	166.66		
Total 6802 · Tax ,Yearly Vehicle	256.66		
6804 · Tax on Patent	50.00		
6807 · Tax Yearly of Land & Building	22.84		
6808 · WHT 10% (Building rental)			
68081 · WHT 10% Office (Trang Ty)	70.00		
Total 6808 · WHT 10% (Building rental)		70.00	
6809 · Tax Salary		10.69	
6810 · Minimum Tax		1,079.56	
Total 6800 · Tax & License		1,489.75	
6900 · Depreciation expense		2,014.04	
6901 · Rental Expense		579.15	
6999 · Other Expense			
69991 · Expense for other		2,091.87	
69995 · Medical treatement expense		1,500.00	
Total 6999 · Other Expense			3,591.87
Total Expense			58,292.97
Net Ordinary Income			**49,430.36**
Profit in Aug 2018			**49,430.36**

Prepared by

Accountant

Approved by

Managing Director

MAG Group PTE.,LTD
Income Statement as of 31 July, 2018

	Monthly comparision		
	Jul 18		
Ordinary Income/Expense			
Income			
4000 · Revenue			
Frame service			
40413 · Frame Billboard	60.00		
Total Frame service	60.00		
Spraying Service			
40408 · Car, Bus,Co. Spraying, Painting	1,750.00		
Total Spraying Service		1,750.00	
4002 · Banner		82,942.52	
4004 · Sticker		430.00	
4006 · Light Box			
40061 · Stand light box		550.00	
4006 · Light Box - Other		29,668.17	
Total 4006 · Light Box		30,218.17	
4007 · Sign board		261.04	
4008 · Parasol, Umbrella		25.00	
4011 · Shop Sign			
40111 · Stand shop sign		2,866.84	
40112. PVC sticker		17,190.00	
4011 · Shop Sign - Other		4,624.52	
Total 4011 · Shop Sign		24,681.36	
4012 · Other service		16,279.06	
4013 · Standee/X-Stand		1,840.20	
4014 · Booth service		465.00	
4016 · Change PVC & Sticker (skin)			
40162 · Change skin Shop sign	148.40		
40163 · Change skin light box	552.55		
40402 · Chg PVC Skin signboard	1,718.50		
Total 4016 · Change PVC & Sticker (skin)	2,419.45		
4030 · Mini billboard			
Mini BB RMA (30units)	-1,125.00		
40390 · Other Minibillbaord Revenue			
40399 · Other mini BB	6,200.00		
Total 40390 · Other Minibillbaord Revenue	6,200.00		
Total 4030 · Mini billboard	5,075.00		
4050 · Other charged			
40501 · Transportation chrge	1,433.50		
40403 · Extra Charge	780.00		
Total 4050 · Other charged		2,213.50	
Total 4000 · Revenue			168,660.30
4100 · Sales Discounts			-0.50
4200 · Sales Commission			
4202 · Commission to Outsider			-482.32
Total 4200 · Sales Commission			-482.32
Total Income			**168,177.48**
Cost of Goods Sold			

5000 · Cost of Goods Sales	
5103 · Steel	
51031 · Steel for other project	11,066.80
51032 · Steel for Billboard	8,329.00
Total 5103 · Steel	19,395.80
5101 · PVC	27,046.94
5104 · Zinc	4,134.00
5105 · Paint and Ink	2,331.00
5106 · Sticker	164.76
5108 · Hall License	
License of BB-PNH (11poles)	765.93
License BB-Thbong khmom	
51140 · License BB-TBM-001	50.00
51141 · License BB-TBM-002	50.00
51142 · License BB-TBM-003	50.00
Total License BB-Thbong khmom	150.00
Hall License BB-KCHNN	
51132 · License BB-KCHNN-01	73.33
51143 · License BB-KCHHN-02	50.00
Total Hall License BB-KCHNN	123.33
Hall license BTB	
51123 · License BB-BTB-006	83.33
Total Hall license BTB	83.33
Hall License BTMC	
51128 · License BB-BTMC-01	89.16
51129 · License BB-BTMC-02	89.16
51130 · License BB-BTMC-03	70.00
51131 · License BB-BTMC-04	25.00
51189 · License BB-BTMC-05	25.00
Total Hall License BTMC	298.32
Hall license KD	
51118 · License BB-KD-001	60.00
51182 · License BB-KD-002	93.33
Total Hall license KD	153.33
Hall license KP	
51110 · License BB-KP-01	8.33
51133 · License BB-KP-02	74.82
51134 · License BB-KP-03	76.67
51184 · License BB-KP-04	76.67
Total Hall license KP	236.49
Hall license KPC	
51085 · License BB of KPC001	33.33
51104 · Cost of license BB-KPC-07	83.33
Total Hall license KPC	116.66
Hall license KPE	
51082 · License BBKPE001	150.00
51108 · License BBKPE-02	130.00
Total Hall license KPE	280.00
Hall license KPSOM	
51120 · License BB-KPSOM-04	50.00
51146 · License BB-SHV-005	83.33
51147 · License BB-SHV-06	83.33

Total Hall license KPSOM	216.66	
Hall license KPTH		
51083 · License Overhead Pass KPTH001	83.33	
51106 · License OHB-KPTH-02	33.33	
51121 · License OHB-KPTH-03	83.33	
51122 · License OHB-KPTH-04	83.33	
51137 · Unipol BB- KPTH-05	66.67	
Total Hall license KPTH	349.99	
Hall License Posat		
51138 · Licens BB-PS-001	66.66	
51139 · License OHB-PS-02	66.66	
51144 · License OHB-PS-03	50.00	
51145 · License OHB-PS-04	50.00	
Total Hall License Posat	233.32	
Hall License PRV		
51126 · License BB-PRV-01	41.67	
51127 · License BB-PRV-02	41.67	
Total Hall License PRV	83.34	
Hall License SVR		
51115 · License BB-SVR-01	16.67	
51116 · License BB-SVR-02	58.33	
Total Hall License SVR	75.00	
Hall license TKE		
510923 · License BB TKE-03	49.17	
510924 · License OHB-TKE-04	83.33	
Total Hall license TKE	132.50	
License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
5108 · Hall License - Other	49.17	
Total 5108 · Hall License		3,480.70
5113 · Lamp		5,861.00
5114 · Electrical supplies		1,158.50
5115 · Parosol,Umbrella		5.89
5116 · Aluminum		820.00
5117 · Masking Tape/ Double side Tape		211.50
5118 · Adhesive Glue		22.00
5120 · Alucabon/Mika		3,515.60
5123 · Foundation		5.00
5125 · Tax on Advertising		
DNG BB-PP-(11Poles)		
51280 · DNG BB-PP-001(11poles)	262.50	
51281 · DNG BB-PP-002	243.75	
Total DNG BB-PP-(11Poles)	506.25	
DNG KPC		
51252 · Tax on Advertising OHB- KPC-001	133.33	
51253 · Tax on Advertising OHB-KPC-002	134.58	
51269 · Cost of tax on Adv BB-KPC-05	133.33	
51270 · Cost of tax adv BB-KPC-07	134.58	
Total DNG KPC	535.82	
DNG KPSOM		

51264 · Tax on advertising BBKSOM-02	152.00		
51276 · Tax on Advertising Kg.SOM-001	152.00		
Total DNG KPSOM	304.00		
DNG PNH			
51277 · Tax on advertising BB-PP004	162.16		
Total DNG PNH	162.16		
51268 · DNG Mini billboard			
Mini BB-Mondulkiri			
512695 · D	196.00		
Total Mini BB-Mondulkiri	196.00		
Total 51268 · DNG Mini billboard	196.00		
Total 5125 · Tax on Advertising		1,704.23	
5130 · Inject printer Ink		4,929.75	
5132 · Cost of Rubber sport		745.00	
5137 · Cost of Electric for Billboard		684.92	
5138 · Cost of flush water for printer		30.00	
5139 · Cost of billboard solution		1,090.00	
5142 · Cost of Wood		216.00	
5143 · Cost of button		500.00	
5147 · Cost of Billboard		4,397.50	
5150 · Hall license Mini Billboard			
Mini BB-TKE			
51564 · Mini BB-TKE-01 ISI(21poles)	21.32		
Total Mini BB-TKE	21.32		
Mini BB KCHNN			
51526 · Mini BB KCHNN-02(2poles)	16.66		
Total Mini BB KCHNN	16.66		
Mini BB KPTH			
51538 · Mini BB-KPTH-02	20.83		
Total Mini BB KPTH	20.83		
Mini BB SR			
51537 · Mini BB SR-03(4poles)	20.83		
Total Mini BB SR	20.83		
Total 5150 · Hall license Mini Billboard		79.64	
5180 · Depreciation		3,996.81	
5190 · Other costs		3,510.15	
Total 5000 · Cost of Goods Sales			90,036.69
Total COGS			**90,036.69**
Gross Profit			**78,140.79**
Expense			
6000 · Sale Commission			
6011 · Commission to outsider			
6013 · Comm. Billboard (10%)			
Total 6000 · Sale Commission		0.00	
6100 · Salary and Benefit			
6101 · Salary expense			
61011 · MAG Group Salary	27,298.50		
61013 · MAGG Salary expense	960.00		
Total 6101 · Salary expense	28,258.50		
6104 · Other benefit	100.00		
6107 · Comm.to sales staff	1,873.68		
6109 · Bank chrg forSalary Transfer	8.50		

Total 6100 · Salary and Benefit		30,240.68
6200 · Office Expense & Other Supply		
6201 · Stationary	95.50	
6204 · Machinery	336.50	
6208 · Electrical supply	36.00	
6210 · Office Cleaning supplies	13.50	
6211 · Apparatus of Machinery	68.50	
6214 · Operation Supplies expense	394.67	
6220 · Other Supplies	88.24	
Total 6200 · Office Expense & Other Supply		1,032.91
6280 · Administrator expense		
6289 · Government expense	1,120.00	
Total 6280 · Administrator expense		1,120.00
6290 · Maketing expense		
6293 · Donate expense to other	400.00	
Total 6290 · Maketing expense		400.00
6300 · Office Utilities		
6301 · Water Utilities		
6301-1 · Water exp Warehouse (Sok Sy An)	4.18	
6301-2 · Water MAG Building (Trang Ty)	39.24	
Total 6301 · Water Utilities		43.42
6302 · Waste collection		
6302-1 · Waste collection Trang Ty build	20.00	
6302-2 · Waste collection Pouv Savuth	20.00	
6302-3 · Waste collection Sok Sy An	20.00	
Total 6302 · Waste collection		60.00
6303 · Electricity expense		
63032 · Electric exp (Trang Ty Build)	908.06	
66031 · EDC Office rented exp		
63031-1 · EDC Office rent (Pouv Savuth)	94.13	
66031-2 · EDC Office rent (Sok Sy an)	141.00	
Total 66031 · EDC Office rented exp	235.13	
Total 6303 · Electricity expense		1,143.19
Total 6300 · Office Utilities		1,246.61
6400 · Travel & Transportation		
6401 · Fuel/Diesel for travel domestic	326.31	
6402 · Travel-International	470.00	
6403 · Hotel/Guest house expense	311.50	
6404 · Postage /Delivery expenses		
64041 · Delivery banner project	426.25	
64042 · Delivery Billboard	750.00	
64043 · Delivery other	132.50	
Total 6404 · Postage /Delivery expenses	1,308.75	
6405 · Food and Drink	810.00	
6407 · Travel additional expense	40.25	
Total 6400 · Travel & Transportation		3,266.81
6420 · Vehicle, Moto,Generator Exp		
6421 · Vehicle Diesel	1,111.35	
6422 · Fuel for Generator(1)	22.40	
6423 · Spare part of Vehicle and moto	1,780.75	
6424 · Fuel for Vehicle	1,352.31	
6425 · Purchase discount	-161.16	

6426 · Diesel for generator(2)	55.80		
Total 6420 · Vehicle, Moto,Generator Exp		4,161.45	
6500 · Repair & Maintenance			
6502 · Vehicle,Moto,Tru Repair/Service	653.50		
6503 · Machinery Repair/Service	80.25		
Total 6500 · Repair & Maintenance		733.75	
6600 · Communication			
6601 · Telephone	22.00		
6602 · Internet			
66021 · Internet Head Office	50.00		
66022 · Internet Werehouse(Sok Sy An)	12.00		
66023 · Internet Warehouse (Pov savuth)	12.00		
Total 6602 · Internet	74.00		
6603 · Web Site posting expense	60.00		
Total 6600 · Communication		156.00	
6620 · Office Rental - PNH			
6621 · Land Rental PNH			
66212 · Rent Land&office Sok Sy An	850.00		
66213 · Land rental PNH(Sun Chamnap)	330.00		
66214 · Warehouse rental Pouv Savuth	1,370.00		
Total 6621 · Land Rental PNH		2,550.00	
Total 6620 · Office Rental - PNH		2,550.00	
6650 · Meals & Entertainment			
6651 · Meals & Drink expense	644.45		
6653 · Mineral Water drink	81.50		
Total 6650 · Meals & Entertainment		725.95	
6700 · Professional Fee			
6703 · Service fee	11.00		
Total 6700 · Professional Fee		11.00	
6720 · Bank Charge			
6721 · Interst charge			
67211 · Interest charge (Office Land)	384.14		
67212 · Interest exp(office build)	1,727.74		
67214 · Interest Exp (Extra Loan)	348.91		
Total 6721 · Interst charge		2,460.79	
Total 6720 · Bank Charge		2,460.79	
6730 · Gain/Loss on Exchange rate		42.72	
6800 · Tax & License			
6805 · WHT 15% Expense	70.00		
6809 · Tax on salary Expense	10.54		
6810 · Minimum Tax Expense	1,189.71		
Total 6800 · Tax & License		1,270.25	
6900 · Depreciation expense		2,014.04	
6901 · Rental Expense		620.81	
6999 · Other Expense			
69991 · Expense for other			110.00
69995 · Medical treatement expense			400.00
Total 6999 · Other Expense			510.00
Total Expense			**52,563.77**
Net Ordinary Income			**25,577.02**
Profit in Jul 2018			**25,577.02**

Prepared by

Accountant

Approved by

Managing Director

MAG Group PTE.,LTD
Income Statement as of 30 June, 2018

	Monthly comparision		
	Jun 18		
Ordinary Income/Expense			
Income			
4000 · Revenue			
Spraying Service			
40408 · Car, Bus,Co. Spraying, Painting	3,000.00		
Total Spraying Service	3,000.00		
Decoration			
4019 · Cabinet Decoration	600.00		
Total Decoration	600.00		
4001 · Billboard Rental			
Billboard PNH (11poles)			
UP-BB-PP-006	13,500.00		
UP-BB-PP-010	13,500.00		
Total Billboard PNH (11poles)	27,000.00		
Billboard PNH (18poles)			
OHB-BB-PP-016	10,000.00		
OHB-BB-PP-018	9,500.00		
OHB-BB-PP-019	9,500.00		
Total Billboard PNH (18poles)	29,000.00		
Billboard Kandal Province			
OHB KD-001	5,000.00		
OHB-KD-002	10,000.00		
Total Billboard Kandal Province	15,000.00		
Total 4001 · Billboard Rental		71,000.00	
4002 · Banner		24,917.46	
4004 · Sticker		830.00	
4006 · Light Box			
40061 · Stand light box		-50.00	
40062. PVC sticker		1,700.00	
4006 · Light Box - Other		2,622.70	
Total 4006 · Light Box		4,272.70	
4007 · Sign board		196.90	
4008 · Parasol, Umbrella		720.00	
4011 · Shop Sign			
40111 · Stand shop sign		1,563.54	
4011 · Shop Sign - Other		2,188.24	
Total 4011 · Shop Sign		3,751.78	
4012 · Other service		15,404.07	
4013 · Standee/X-Stand		1,051.00	
4014 · Booth service		235.00	
4016 · Change PVC & Sticker (skin)			
40161 · Change PVC Skin Billboard	1,620.00		
40162 · Change skin Shop sign	257.51		
40163 · Change skin light box	79.10		
Total 4016 · Change PVC & Sticker (skin)	1,956.61		
4030 · Mini billboard			
Mini BB RMA (30units)	11,250.00		
Total 4030 · Mini billboard	11,250.00		
4050 · Other charged			
40403 · Extra Charge		610.00	
Total 4050 · Other charged			610.00
Total 4000 · Revenue			139,795.52
Total Income			**139,795.52**
Cost of Goods Sold			

5000 · Cost of Goods Sales	
5103 · Steel	
51031 · Steel for other project	9,382.95
51032 · Steel for Billboard	6,581.00
Total 5103 · Steel	15,963.95
5101 · PVC	26,184.03
5104 · Zinc	2,625.00
5105 · Paint and Ink	1,946.25
5106 · Sticker	231.76
5108 · Hall License	
License of BB-PNH (11poles)	
51171 · Cost of BB-PP01	69.63
51172 · Cost of BB- PP02	69.63
51173 · Cost of BB-PP03	69.63
51174 · Cost of BB-PP04(Vihea khuon)	69.63
51175 · Cost of BB-PP05	69.63
51176 · Cost of BB-PP06	69.63
51177 · Cost of BB-PP07	69.63
51178 · Cost of Triple BB-PP08	69.63
51179 · Cost of OHB-PP09	69.63
51180 · Cost of BB-PP10	69.63
51181 · Cost of OHB-PP011	69.63
Total License of BB-PNH (11poles)	765.93
License BB-Thbong khmom	
51140 · License BB-TBM-001	50.00
51141 · License BB-TBM-002	50.00
51142 · License BB-TBM-003	50.00
Total License BB-Thbong khmom	150.00
Hall License BB-KCHNN	
51132 · License BB-KCHNN-01	73.33
51143 · License BB-KCHHN-02	50.00
Total Hall License BB-KCHNN	123.33
Hall license BTB	
51123 · License BB-BTB-006	83.33
Total Hall license BTB	83.33
Hall License BTMC	
51128 · License BB-BTMC-01	89.16
51129 · License BB-BTMC-02	89.16
51130 · License BB-BTMC-03	70.00
51131 · License BB-BTMC-04	25.00
51189 · License BB-BTMC-05	25.00
Total Hall License BTMC	298.32
Hall license KD	
51118 · License BB-KD-001	60.00
51182 · License BB-KD-002	93.33
Total Hall license KD	153.33
Hall license KP	
51110 · License BB-KP-01	46.67
51133 · License BB-KP-02	66.67
51134 · License BB-KP-03	66.67
51184 · License BB-KP-04	38.33
51185 · License BB-KP-05	38.33
51186 · License BB-KP-06	38.33
51187 · License BB-KP-07	38.33
51188 · License BB-KP-08	38.33
Total Hall license KP	371.66
Hall license KPC	
51085 · License BB of KPC001	33.33
51103 · Cost of License BB-KPC-06	41.63
51104 · Cost of license BB-KPC-07	83.33

Total Hall license KPC	158.29	
Hall license KPE		
51082 · License BBKPE001	83.33	
51108 · License BBKPE-02	63.33	
51135 · License BB-KPE-03	66.67	
51136 · License Unipol KPE-04	66.67	
Total Hall license KPE	280.00	
Hall license KPSOM		
51120 · License BB-KPSOM-04	50.00	
51146 · License BB-SHV-005	83.33	
51147 · License BB-SHV-06	83.33	
Total Hall license KPSOM	216.66	
Hall license KPTH		
51083 · License Overhead Pass KPTH001	83.33	
51106 · License OHB-KPTH-02	33.33	
51121 · License OHB-KPTH-03	83.33	
51122 · License OHB-KPTH-04	83.33	
51137 · Unipol BB- KPTH-05	66.67	
Total Hall license KPTH	349.99	
Hall License Posat		
51138 · Licens BB-PS-001	66.66	
51139 · License OHB-PS-02	66.66	
51144 · License OHB-PS-03	50.00	
51145 · License OHB-PS-04	50.00	
Total Hall License Posat	233.32	
Hall License PRV		
51126 · License BB-PRV-01	41.67	
51127 · License BB-PRV-02	41.67	
Total Hall License PRV	83.34	
Hall License SVR		
51115 · License BB-SVR-01	16.67	
51116 · License BB-SVR-02	58.33	
51117 · License BB-SVR-03	58.33	
Total Hall License SVR	133.33	
Hall license TKE		
510922 · License BB TKE-02	49.17	
510923 · License BB TKE-03	49.17	
510924 · License OHB-TKE-04	83.33	
Total Hall license TKE	181.67	
License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
Total 5108 · Hall License		3,715.83
5113 · Lamp		1,461.50
5114 · Electrical supplies		297.37
5115 · Parosol,Umbrella		371.07
5116 · Aluminum		490.00
5117 · Masking Tape/ Double side Tape		123.37
5118 · Adhesive Glue		27.50
5120 · Alucabon/Mika		2,987.00
5122 · Glass for decoration		111.00
5123 · Foundation		360.00
5125 · Tax on Advertising		
DNG BB-PP-(11Poles)		
51280 · DNG BB-PP-001(11poles)	262.50	
51281 · DNG BB-PP-002	243.75	
Total DNG BB-PP-(11Poles)	506.25	
DNG KPC		
51252 · Tax on Advertising OHB- KPC-001	133.33	

51253 · Tax on Advertising OHB-KPC-002	134.58		
51269 · Cost of tax on Adv BB-KPC-05	133.33		
51270 · Cost of tax adv BB-KPC-07	134.58		
51279 · Cost of Tax adv BB- KPC-006	133.37		
Total DNG KPC	669.19		
DNG KPSOM			
51264 · Tax on advertising BBKSOM-02	152.00		
51276 · Tax on Advertising Kg.SOM-001	152.00		
Total DNG KPSOM	304.00		
DNG PNH			
51277 · Tax on advertising BB-PP004	162.16		
Total DNG PNH	162.16		
51268 · DNG Mini billboard			
Mini BB-Mondulkiri			
512695 · DNG Mini BB-MDK-01(14units)	196.00		
Total Mini BB-Mondulkiri	196.00		
Total 51268 · DNG Mini billboard	196.00		
Total 5125 · Tax on Advertising	1,837.60		
5130 · Inject printer Ink	5,019.05		
5137 · Cost of Electric for Billboard	456.35		
5138 · Cost of flush water for printer	30.00		
5139 · Cost of billboard solution	920.00		
5142 · Cost of Wood	286.00		
5143 · Cost of button	1,026.00		
5147 · Cost of Billboard	7,841.00		
5150 · Hall license Mini Billboard			
Mini BB-TKE			
51565 · Mini BB-TKE-002	20.83		
Total Mini BB-TKE	20.83		
Mini BB KCHNN			
51526 · Mini BB KCHNN-02(2poles)	16.66		
Total Mini BB KCHNN	16.66		
Mini BB KPTH			
51538 · Mini BB-KPTH-02	20.83		
Total Mini BB KPTH	20.83		
Mini BB SR			
51537 · Mini BB SR-03(4poles)	20.83		
Total Mini BB SR	20.83		
Minibillbaord BTB			
51501 · Mini BB BTB-01	25.00		
Total Minibillbaord BTB	25.00		
Total 5150 · Hall license Mini Billboard		104.15	
5154 · Cost of product sample		443.80	
5170 · Cost of Decoration		204.50	
5190 · Other costs		2,350.00	
Total 5000 · Cost of Goods Sales			77,414.08
Total COGS			**77,414.08**
Gross Profit			**62,381.44**
Expense			
6000 · Sale Commission			
6011 · Commission to outsider			
6013 · Comm. Billboard (10%)			
Total 6000 · Sale Commission		0.00	
6100 · Salary and Benefit			
6101 · Salary expense			
61011 · MAG Group Salary-office	8,065.00		
61012 · Overtime expense(OT)	1,126.27		
61013 · MAGG Salary expense	1,005.30		
6101 · Salary expense -production	16,706.23		
Total 6101 · Salary expense	26,902.80		

6107 · Comm.to sales staff	2,225.53	
6108 · Salary Mr.Trang Eak	200.00	
6109 · Bank chrg forSalary Transfer	8.00	
Total 6100 · Salary and Benefit		29,336.33
6200 · Office Expense & Other Supply		
6201 · Stationary	88.43	
6203 · Equipment	7.50	
6211 · Apparatus of Machinery	502.50	
6214 · Operation Supplies expense	337.05	
6220 · Other Supplies	14.00	
Total 6200 · Office Expense & Other Supply		949.48
6280 · Administrator expense		
6282 · Compensation expense to other	70.00	
6289 · Government expense	700.00	
Total 6280 · Administrator expense		770.00
6290 · Maketing expense		
6293 · Donate expense to other	400.00	
Total 6290 · Maketing expense		400.00
6300 · Office Utilities		
6301 · Water Utilities		
6301-3 · Water exp Warehouse(Pov savuth)	30.16	
Total 6301 · Water Utilities		30.16
6302 · Waste collection		
6302-1 · Waste collection Trang Ty build	20.00	
6302-2 · Waste collection Pouv Savuth	20.00	
6302-3 · Waste collection Sok Sy An	20.00	
Total 6302 · Waste collection		60.00
6303 · Electricity expense		
63032 · Electric exp (Trang Ty Build)	931.50	
66031 · EDC Office rented exp		
63031-1 · EDC Office rent (Pouv Savuth)	102.95	
66031-2 · EDC Office rent (Sok Sy an)	112.71	
Total 66031 · EDC Office rented exp	215.66	
Total 6303 · Electricity expense		1,147.16
Total 6300 · Office Utilities		1,237.32
6400 · Travel & Transportation		
6401 · Fuel-Diese-Gas Travel-Domestic	732.80	
6403 · Hotel/Guest house expense	407.75	
6404 · Postage /Delivery expenses	1,721.75	
6405 · Food and Drink	931.87	
6407 · Travel additional expense	88.75	
Total 6400 · Travel & Transportation		3,882.92
6420 · Vehicle, Moto,Generator Exp		
6421 · Vehicle Diesel	964.26	
6422 · Fuel for Generator(1)	5.20	
6423 · Spare part of Vehicle and moto	454.52	
6424 · Fuel for Vehicle	5,299.00	
6425 · Purchase discount	-127.44	
6426 · Diesel for generator(2)	9.90	
Total 6420 · Vehicle, Moto,Generator Exp		6,605.44
6500 · Repair & Maintenance		
6502 · Vehicle,Moto,Tru Repair/Service	435.50	
6504 · Equipment Repair/Service	27.00	
Total 6500 · Repair & Maintenance		462.50
6600 · Communication		
6601 · Telephone	110.00	
6602 · Internet		
66021 · Internet Head Office	50.00	
66022 · Internet Werehouse(Sok Sy An)	12.00	
Total 6602 · Internet	62.00	

6603 · Web Site posting expense	60.00		
Total 6600 · Communication		232.00	
6620 · Office Rental - PNH			
6621 · Land Rental PNH			
66212 · Rent Land&office Sok Sy An	850.00		
66213 · Land rental PNH(Sun Chamnap)	330.00		
66214 · Warehouse rental Pouv Savuth	1,370.00		
Total 6621 · Land Rental PNH		2,550.00	
Total 6620 · Office Rental - PNH		2,550.00	
6650 · Meals & Entertainment			
6651 · Meals & Drink expense	669.13		
6653 · Mineral Water drink	51.50		
Total 6650 · Meals & Entertainment		720.63	
6700 · Professional Fee			
6701 · Registration Fee	57.00		
6703 · Service fee	8.40		
Total 6700 · Professional Fee		65.40	
6720 · Bank Charge			
6721 · Interst charge			
67211 · Interest charge (Office Land)	390.82		
67212 · Interest exp(office build)	1,895.05		
67214 · Interest Exp (Extra Loan)	351.56		
Total 6721 · Interst charge		2,637.43	
Total 6720 · Bank Charge		2,637.43	
6800 · Tax & License			
6802 · Tax ,Yearly Vehicle			
68021 · VehicleTax yearly (Measure tax)	45.00		
68022 · Vehicle tax road yearly	83.33		
Total 6802 · Tax ,Yearly Vehicle		128.33	
6804 · Tax on Patent		25.00	
6807 · Tax Yearly of Land & Building		11.42	
6808 · WHT 10% (Building rental)			
68081 · WHT 10% Office (Trang Ty)	70.00		
Total 6808 · WHT 10% (Building rental)		70.00	
6809 · Tax Salary		10.61	
6810 · Minimum Tax Expense		573.78	
Total 6800 · Tax & License			819.14
6901 · Rental Expense			674.91
6999 · Other Expense			
69991 · Expense for other			
69995 · Medical treatement expense			
Total 6999 · Other Expense			
Total Expense			**51,343.50**
Net Ordinary Income			**11,037.94**
Profit in June 2018			**11,037.94**

Prepared by

Accoountant

Approved by

Managing Director

MAG Group PTE.,LTD
Income Statement as of 31 May, 2018

	May 18	Monthly comparision	
Ordinary Income/Expense			
Income			
4000 · Revenue			
Frame service			
40413 · Frame Billboard	260.00		
Total Frame service	260.00		
Spraying Service			
40408 · Car, Bus,Co. Spraying, Painting	1,200.00		
Total Spraying Service	1,200.00		
Decoration			
4023 · Counter display	500.00		
Total Decoration	500.00		
4001 · Billboard Rental			
Billboard PNH (18poles)			
OHB-BB-PP-015	22,500.00		
Total Billboard PNH (18poles)	22,500.00		
Total 4001 · Billboard Rental		22,500.00	
4002 · Banner		87,419.20	
4004 · Sticker		334.78	
4006 · Light Box			
40061 · Stand light box		288.00	
4006 · Light Box - Other		39,320.91	
Total 4006 · Light Box		39,608.91	
4007 · Sign board		310.80	
4008 · Parasol, Umbrella		100.00	
4011 · Shop Sign			
40111 · Stand shop sign		3,373.75	
4011 · Shop Sign - Other		1,080.46	
Total 4011 · Shop Sign		4,454.21	
4012 · Other service		5,579.26	
4013 · Standee/X-Stand		8,302.00	
4015 · Backdrop service		146.40	
4016 · Change PVC & Sticker (skin)			
40161 · Change PVC Skin Billboard	2,100.00		
40162 · Change skin Shop sign	576.78		
40163 · Change skin light box	-32.00		
4016 · Change PVC & Sticker (skin) - Other	1,014.00		
Total 4016 · Change PVC & Sticker (skin)	3,658.78		
4030 · Mini billboard	594.00		
4050 · Other charged			
40501 · Transportation chrge	20.00		
40403 · Extra Charge	190.00		
4050 · Other charged - Other	126.00		
Total 4050 · Other charged		336.00	
Total 4000 · Revenue			175,304.34
4100 · Sales Discounts			-3.01
4200 · Sales Commission			-32.40
Total Income			**175,268.93**
Cost of Goods Sold			
5000 · Cost of Goods Sales			
5103 · Steel			
51031 · Steel for other project	9,979.85		
51032 · Steel for Billboard	14,164.00		
51035 · Delivery steel charge	25.00		
Total 5103 · Steel	24,168.85		

5101 · PVC	29,031.47
5104 · Zinc	4,176.00
5105 · Paint and Ink	2,212.70
5106 · Sticker	319.47
5108 · Hall License	
License of BB-PNH (11poles)	
51171 · Cost of BB-PP01	69.63
51172 · Cost of BB- PP02	69.63
51173 · Cost of BB-PP03	69.63
51174 · Cost of BB-PP04(Vihea khuon)	69.63
51175 · Cost of BB-PP05	69.63
51176 · Cost of BB-PP06	69.63
51177 · Cost of BB-PP07	69.63
51178 · Cost of Triple BB-PP08	69.63
51179 · Cost of OHB-PP09	69.63
51180 · Cost of BB-PP10	69.63
51181 · Cost of OHB-PP011	69.63
Total License of BB-PNH (11poles)	765.93
License BB-Thbong khmom	
51140 · License BB-TBM-001	50.00
51141 · License BB-TBM-002	50.00
51142 · License BB-TBM-003	50.00
Total License BB-Thbong khmom	150.00
Hall License BB-KCHNN	
51132 · License BB-KCHNN-01	73.33
51143 · License BB-KCHHN-02	50.00
Total Hall License BB-KCHNN	123.33
Hall license BTB	
51100 · License BB-BTB-04	25.00
51123 · License BB-BTB-006	83.33
Total Hall license BTB	108.33
Hall License BTMC	
51128 · License BB-BTMC-01	89.16
51129 · License BB-BTMC-02	89.16
51130 · License BB-BTMC-03	70.00
51189 · License BB-BTMC-05	25.00
Total Hall License BTMC	273.32
Hall license KD	
51118 · License BB-KD-001	60.00
51182 · License BB-KD-002	83.33
Total Hall license KD	143.33
Hall license KP	
51110 · License BB-KP-01	46.67
51133 · License BB-KP-02	66.67
51134 · License BB-KP-03	66.67
51184 · License BB-KP-04	38.33
51185 · License BB-KP-05	38.33
51186 · License BB-KP-06	38.33
51187 · License BB-KP-07	38.33
51188 · License BB-KP-08	38.33
Total Hall license KP	371.66
Hall license KPC	
51085 · License BB of KPC001	33.33
51103 · Cost of License BB-KPC-06	83.33
51104 · Cost of license BB-KPC-07	83.33
Total Hall license KPC	199.99
Hall license KPE	
51082 · License BBKPE001	83.33
51108 · License BBKPE-02	63.33
51135 · License BB-KPE-03	66.67

51136 · License Unipol KPE-04	66.67	
Total Hall license KPE	280.00	
Hall license KPSOM		
51120 · License BB-KPSOM-04	50.00	
51146 · License BB-SHV-005	83.33	
51147 · License BB-SHV-06	83.33	
Total Hall license KPSOM	216.66	
Hall license KPTH		
51083 · License Overhead Pass KPTH001	83.33	
51106 · License OHB-KPTH-02	33.33	
51121 · License OHB-KPTH-03	83.33	
51122 · License OHB-KPTH-04	83.33	
51137 · Unipol BB- KPTH-05	66.67	
Total Hall license KPTH	349.99	
Hall License Posat		
51138 · Licens BB-PS-001	66.66	
51139 · License OHB-PS-02	66.66	
51144 · License OHB-PS-03	50.00	
51145 · License OHB-PS-04	50.00	
Total Hall License Posat	233.32	
Hall License PRV		
51126 · License BB-PRV-01	41.67	
51127 · License BB-PRV-02	41.67	
Total Hall License PRV	83.34	
Hall License SVR		
51115 · License BB-SVR-01	16.67	
51116 · License BB-SVR-02	58.33	
51117 · License BB-SVR-03	58.33	
Total Hall License SVR	133.33	
Hall license TKE		
510922 · License BB TKE-02	49.17	
510923 · License BB TKE-03	49.17	
510924 · License OHB-TKE-04	83.33	
Total Hall license TKE	181.67	
License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
Total 5108 · Hall License		3,747.53
5113 · Lamp		3,162.00
5114 · Electrical supplies		664.50
5116 · Aluminum		795.00
5117 · Masking Tape/ Double side Tape		70.50
5120 · Alucabon/Mika		2,531.50
5125 · Tax on Advertising		
DNG BB-PP-(11Poles)		
51280 · DNG BB-PP-001(11poles)	262.50	
51281 · DNG BB-PP-002	243.75	
Total DNG BB-PP-(11Poles)	506.25	
DNG KPC		
51252 · Tax on Advertising OHB- KPC-001	133.33	
51253 · Tax on Advertising OHB-KPC-002	134.58	
51269 · Cost of tax on Adv BB-KPC-05	133.33	
51270 · Cost of tax adv BB-KPC-07	134.58	
51279 · Cost of Tax adv BB- KPC-006	133.33	
Total DNG KPC	669.15	
DNG KPSOM		
51264 · Tax on advertising BBKSOM-02	152.00	
51276 · Tax on Advertising Kg.SOM-001	152.00	
Total DNG KPSOM	304.00	

DNG PNH			
51277 · Tax on advertising BB-PP004	162.16		
Total DNG PNH	162.16		
51268 · DNG Mini billboard			
Mini BB-Mondulkiri			
512695 · DNG Mini BB-MDK-01(14units)	196.00		
Total Mini BB-Mondulkiri	196.00		
Total 51268 · DNG Mini billboard	196.00		
Total 5125 · Tax on Advertising	1,837.56		
5130 · Inject printer Ink	6,163.25		
5132 · Cost of Rubber sport	262.50		
5137 · Cost of Electric for Billboard	1,182.45		
5138 · Cost of flush water for printer	30.00		
5139 · Cost of billboard solution	260.00		
5140 · Cost of Tube	9.10		
5141 · Cost of sewing threat	225.00		
5142 · Cost of Wood	98.00		
5143 · Cost of button	78.00		
5147 · Cost of Billboard	2,094.50		
5150 · Hall license Mini Billboard			
Mini BB-TKE			
51564 · Mini BB-TKE-01 ISI(21poles)	20.83		
Total Mini BB-TKE	20.83		
Mini BB KCHNN			
51526 · Mini BB KCHNN-02(2poles)	16.66		
Total Mini BB KCHNN	16.66		
Mini BB KPTH			
51538 · Mini BB-KPTH-02	20.38		
Total Mini BB KPTH	20.38		
Mini BB SR			
51537 · Mini BB SR-03(4poles)	20.83		
Total Mini BB SR	20.83		
Minibillbaord BTB			
51501 · Mini BB BTB-01	25.00		
Total Minibillbaord BTB	25.00		
Total 5150 · Hall license Mini Billboard		103.70	
5180 · Depreciation		2,114.52	
5190 · Other costs		3,295.38	
Total 5000 · Cost of Goods Sales			88,633.48
Total COGS			**88,633.48**
Gross Profit			**86,635.45**
Expense			
6000 · Sale Commission			
6011 · Commission to outsider			
Total 6000 · Sale Commission		0.00	
6100 · Salary and Benefit			
6101 · Salary expense			
61011 · MAG Group Salary	7,985.00		
61013 · MAGG Salary expense	960.00		
6101 · Salary expense - Other	17,377.63		
Total 6101 · Salary expense	26,322.63		
6107 · Comm.to sales staff	2,729.43		
6108 · Salary Mr.Trang Eak	200.00		
6109 · Bank chrg forSalary Transfer	8.00		
Total 6100 · Salary and Benefit		29,260.06	
6200 · Office Expense & Other Supply			
6201 · Stationary	66.00		
6204 · Machinery	51.25		
6208 · Electrical supply	14.00		
6210 · Office Cleaning supplies	26.55		

6211 · Apparatus of Machinery	126.62	
6214 · Operation Supplies expense	338.29	
6220 · Other Supplies	33.97	
Total 6200 · Office Expense & Other Supply		656.68
6280 · Administrator expense		
6288 · Medical expense	45.00	
6289 · Government expense	1,500.00	
Total 6280 · Administrator expense		1,545.00
6300 · Office Utilities		
6302 · Waste collection		
6302-1 · Waste collection Trang Ty build	20.00	
6302-2 · Waste collection Pouv Savuth	20.00	
6302-3 · Waste collection Sok Sy An	20.00	
Total 6302 · Waste collection		60.00
6303 · Electricity expense		
63032 · Electric exp (Trang Ty Build)	136.32	
66031 · EDC Office rented exp		
63031-1 · EDC Office rent (Pouv Savuth)	128.26	
66031-2 · EDC Office rent (Sok Sy an)	1,064.26	
Total 66031 · EDC Office rented exp		1,192.52
Total 6303 · Electricity expense		1,328.84
Total 6300 · Office Utilities		1,388.84
6400 · Travel & Transportation		
6401 · Fuel-Diese-Gas Travel-Domestic	422.80	
6402 · Travel-International	12.50	
6403 · Hotel/Guest house expense	348.25	
6404 · Postage /Delivery expenses	210.00	
6405 · Food and Drink	746.25	
6406 · Transporation pass fee	1.30	
6407 · Travel additional expense	80.00	
Total 6400 · Travel & Transportation		1,821.10
6420 · Vehicle, Moto,Generator Exp		
6421 · Vehicle Diesel	1,077.67	
6422 · Fuel for Generator(1)	20.90	
6423 · Spare part of Vehicle and moto	697.00	
6424 · Fuel for Vehicle	1,258.40	
6425 · Purchase discount	-134.04	
6426 · Diesel for generator(2)	30.25	
Total 6420 · Vehicle, Moto,Generator Exp		2,950.18
6500 · Repair & Maintenance		
6502 · Vehicle,Moto,Tru Repair/Service	908.90	
6503 · Machinery Repair/Service	62.50	
Total 6500 · Repair & Maintenance	971.40	
6600 · Communication		
6601 · Telephone	74.00	
6602 · Internet		
66021 · Internet Head Office	50.00	
Total 6602 · Internet	50.00	
6603 · Web Site posting expense	120.00	
Total 6600 · Communication		244.00
6620 · Office Rental - PNH		
6621 · Land Rental PNH		
66212 · Rent Land&office Sok Sy An	850.00	
66213 · Land rental PNH(Sun Chamnap)	330.00	
66214 · Warehouse rental Pouv Savuth	1,370.00	
Total 6621 · Land Rental PNH		2,550.00
Total 6620 · Office Rental - PNH		2,550.00
6650 · Meals & Entertainment		
6651 · Meals & Drink expense	470.75	
6653 · Mineral Water drink	51.00	

6650 · Meals & Entertainment - Other	179.40		
Total 6650 · Meals & Entertainment		701.15	
6700 · Professional Fee			
6701 · Registration Fee	57.00		
6703 · Service fee	11.75		
Total 6700 · Professional Fee		68.75	
6710 · Dividend			
6712 · Dividend share Mr.Trang Hean	-2,000.00		
6713 · Dividend Share Mr.Khoy Lim dara	7,000.00		
Total 6710 · Dividend		5,000.00	
6720 · Bank Charge			
6721 · Interst charge			
67211 · Interest charge (Office Land)	383.64		
67212 · Interest exp(office build)	1,811.36		
67214 · Interest Exp (Extra Loan)	379.18		
Total 6721 · Interst charge		2,574.18	
6722 · Bank charge other		26.00	
Total 6720 · Bank Charge		2,600.18	
6730 · Gain/Loss on Exchange rate		-36.36	
6800 · Tax & License			
6802 · Tax ,Yearly Vehicle			
68021 · VehicleTax yearly (Measure tax)	45.00		
68022 · Vehicle tax road yearly	83.33		
Total 6802 · Tax ,Yearly Vehicle		128.33	
6804 · Tax on Patent		25.00	
6807 · Tax Yearly of Land & Building		11.42	
6808 · WHT 10% (Building rental)			
68081 · WHT 10% Office (Trang Ty)	70.00		
Total 6808 · WHT 10% (Building rental)		70.00	
6809 · Tax Salary		10.55	
6810 · Minimum Tax Expense		2,950.90	
Total 6800 · Tax & License			3,196.20
6900 · Depreciation expense			3,641.85
6901 · Rental Expense			695.81
6999 · Other Expense			
69991 · Expense for other			1,350.00
69995 · Medical treatement expense			900.00
Total 6999 · Other Expense			2,250.00
Total Expense			59,504.84
Net Ordinary Income			27,130.61
Profit for May 2018			27,130.61

Prepared by

Accoountant

Approved by

Managing Director

MAG Group PTE.,LTD
Income Statement as of 30 April, 2018

	Monthly comparision		
	Apr 18		
Ordinary Income/Expense			
Income			
4000 · Revenue			
Frame service			
40413 · Frame Billboard	961.80		
Total Frame service	961.80		
Spraying Service			
40408 · Car, Bus,Co. Spraying, Painting	1,450.00		
Total Spraying Service	1,450.00		
4001 · Billboard Rental			
Billboard PNH			
Billboard-PP-03	6,200.00		
Total Billboard PNH	6,200.00		
Total 4001 · Billboard Rental		6,200.00	
4002 · Banner		46,085.28	
4004 · Sticker		724.00	
4006 · Light Box			
40061 · Stand light box		250.00	
4006 · Light Box - Other		14,478.60	
Total 4006 · Light Box		14,728.60	
4008 · Parasol, Umbrella		630.00	
4011 · Shop Sign			
40111. Flyer		150.00	
40112 · Stand shop sign		2,133.40	
4011 · Shop Sign - Other		4,661.79	
Total 4011 · Shop Sign		6,945.19	
4012 · Other service		2,322.10	
4013 · Standee/X-Stand		1,692.00	
4014 · Booth service		108.00	
4015 · Backdrop service		1,082.40	
4016 · Change PVC & Sticker (skin)			
40161 · Change PVC Skin Billboard	1,152.00		
40162 · Change skin Shop sign	1,932.09		
40163 · Change skin light box	255.00		
Total 4016 · Change PVC & Sticker (skin)	3,339.09		
4030 · Mini billboard	780.00		
4050 · Other charged			
40403 · Extra Charge	285.00		
Total 4050 · Other charged		285.00	
Total 4000 · Revenue			**87,333.46**
4100 · Sales Discounts			-1.34
Total Income			**87,332.12**
Cost of Goods Sold			
5000 · Cost of Goods Sales			
5103 · Steel	7,756.15		

5101 · PVC	5,873.89
5104 · Zinc	2,478.60
5105 · Paint and Ink	1,845.90
5106 · Sticker	74.72
5108 · Hall License	
License of BB-PNH (11poles)	
51171 · Cost of BB-PP01	69.63
51172 · Cost of BB- PP02	69.63
51173 · Cost of BB-PP03	69.63
51174 · Cost of BB-PP04(Vihea khuon)	69.63
51175 · Cost of BB-PP05	69.63
51176 · Cost of BB-PP06	69.63
51177 · Cost of BB-PP07	69.63
51178 · Cost of Triple BB-PP08	69.63
51179 · Cost of OHB-PP09	69.63
51180 · Cost of BB-PP10	69.63
51181 · Cost of OHB-PP011	69.63
Total License of BB-PNH (11poles)	765.93
License BB-Thbong khmom	
51140 · License BB-TBM-001	50.00
51141 · License BB-TBM-002	50.00
51142 · License BB-TBM-003	50.00
Total License BB-Thbong khmom	150.00
Hall License BB-KCHNN	
51132 · License BB-KCHNN-01	73.33
51143 · License BB-KCHHN-02	50.00
Total Hall License BB-KCHNN	123.33
Hall license BTB	
51105 · License BB-BTB-005	100.00
51123 · License BB-BTB-006	83.33
Total Hall license BTB	183.33
Hall License BTMC	
51128 · License BB-BTMC-01	89.16
51129 · License BB-BTMC-02	89.16
51130 · License BB-BTMC-03	70.00
Total Hall License BTMC	248.32
Hall license KD	
51118 · License BB-KD-001	60.00
51182 · License BB-KD-002	83.33
Total Hall license KD	143.33
Hall license KP	
51110 · License BB-KP-01	46.67
51133 · License BB-KP-02	66.67
51134 · License BB-KP-03	66.67
51184 · License BB-KP-04	38.33
51185 · License BB-KP-05	38.33
51186 · License BB-KP-06	38.33
51187 · License BB-KP-07	38.33
51188 · License BB-KP-08	38.33
Total Hall license KP	371.66
Hall license KPC	

51085 · License BB of KPC001	33.33	
51103 · Cost of License BB-KPC-06	83.33	
51104 · Cost of license BB-KPC-07	83.33	
Total Hall license KPC	199.99	
Hall license KPE		
51082 · License BBKPE001	83.33	
51108 · License BBKPE-02	63.33	
51135 · License BB-KPE-03	66.67	
51136 · License Unipol KPE-04	66.67	
Total Hall license KPE	280.00	
Hall license KPSOM		
51101 · Cost of license BBKSOM-01	117.06	
51120 · License BB-KPSOM-04	50.00	
51146 · License BB-SHV-005	83.33	
51147 · License BB-SHV-06	83.33	
Total Hall license KPSOM	333.72	
Hall license KPTH		
51083 · License Overhead Pass KPTH001	83.33	
51106 · License OHB-KPTH-02	33.33	
51121 · License OHB-KPTH-03	83.33	
51122 · License OHB-KPTH-04	83.33	
51137 · Unipol BB- KPTH-05	66.67	
Total Hall license KPTH	349.99	
Hall License Posat		
51138 · Licens BB-PS-001	66.66	
51139 · License OHB-PS-02	66.66	
51144 · License OHB-PS-03	50.00	
51145 · License OHB-PS-04	50.00	
Total Hall License Posat	233.32	
Hall License PRV		
51126 · License BB-PRV-01	41.67	
51127 · License BB-PRV-02	41.67	
Total Hall License PRV	83.34	
Hall license SR		
51098 · Cost of License BBSR04	0.00	
Total Hall license SR	0.00	
Hall License SVR		
51115 · License BB-SVR-01	16.67	
51116 · License BB-SVR-02	58.33	
51117 · License BB-SVR-03	58.33	
Total Hall License SVR	133.33	
Hall license TKE		
510922 · License BB TKE-02	49.17	
510923 · License BB TKE-03	49.17	
510924 · License OHB-TKE-04	83.33	
Total Hall license TKE	181.67	
License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
Total 5108 · Hall License		3,914.59

5113 · Lamp		1,248.00
5114 · Electrical supplies		537.00
5116 · Aluminum		480.00
5117 · Masking Tape/ Double side Tape		8.00
5118 · Adhesive Glue		2.75
5120 · Alucabon/Mika		1,443.00
5122 · Glass for decoration		170.00
5125 · Tax on Advertising		
DNG BB-PP-(11Poles)		
51280 · DNG BB-PP-001(11poles)	262.50	
51281 · DNG BB-PP-002	243.75	
Total DNG BB-PP-(11Poles)	506.25	
DNG KPC		
51252 · Tax on Advertising OHB- KPC-001	133.33	
51253 · Tax on Advertising OHB-KPC-002	134.58	
51269 · Cost of tax on Adv BB-KPC-05	133.33	
51270 · Cost of tax adv BB-KPC-07	134.58	
51279 · Cost of Tax adv BB- KPC-006	133.33	
Total DNG KPC	669.15	
DNG KPSOM		
51276 · Tax on Advertising Kg.SOM-001	133.33	
Total DNG KPSOM	133.33	
DNG PNH		
51277 · Tax on advertising BB-PP004	162.16	
Total DNG PNH	162.16	
51268 · DNG Mini billboard		
Mini BB-Mondulkiri		
512695 · DNG Mini BB-MDK-01(14units)	196.00	
Total Mini BB-Mondulkiri	196.00	
Total 51268 · DNG Mini billboard	196.00	
Total 5125 · Tax on Advertising	1,666.89	
5130 · Inject printer Ink	3,867.25	
5132 · Cost of Rubber sport	282.50	
5137 · Cost of Electric for Billboard	537.50	
5138 · Cost of flush water for printer	180.00	
5139 · Cost of billboard solution	64.26	
5141 · Cost of sewing threat	225.00	
5142 · Cost of Wood	128.00	
5143 · Cost of button	300.00	
5147 · Cost of Billboard(billboard foundation)	**12,204.50**	
5150 · Hall license Mini Billboard		
Mini BB-TKE		
51564 · Mini BB-TKE-01 ISI(21poles)	20.83	
Total Mini BB-TKE	20.83	
Mini BB KCHNN		
51526 · Mini BB KCHNN-02(2poles)	16.66	
Total Mini BB KCHNN	16.66	
Mini BB KPTH		
51538 · Mini BB-KPTH-02	20.83	
Total Mini BB KPTH	20.83	
Mini BB SR		

51537 · Mini BB SR-03(4poles)	20.83		
Total Mini BB SR	20.83		
Minibillbaord BTB			
51501 · Mini BB BTB-01	25.00		
51502 · Mini BB BTB-02	8.48		
Total Minibillbaord BTB	33.48		
Total 5150 · Hall license Mini Billboard		112.63	
5153 · Cost of labor fee		3.75	
5180 · Depreciation		3,653.59	
5190 · Other costs		1,937.20	
Total 5000 · Cost of Goods Sales			50,995.67
Total COGS			**50,995.67**
Gross Profit			36,336.45
Expense			
6000 · Sale Commission			
6011 · Commission to outsider			
6013 · Comm. Billboard (10%)			
Total 6000 · Sale Commission		0.00	
6100 · Salary and Benefit			
6101 · Salary expense			
61011 · MAG Group Salary	23,575.12		
61012 · Overtime expense(OT)	1,314.56		
61013 · MAGG Salary expense	960.00		
Total 6101 · Salary expense	25,849.68		
6107 · Comm.to sales staff	2,130.47		
6108 · Salary Mr.Trang Eak	200.00		
6109 · Bank chrg forSalary Transfer	8.00		
Total 6100 · Salary and Benefit		28,188.15	
6200 · Office Expense & Other Supply			
6201 · Stationary	244.59		
6202 · Printer Ink	39.00		
6203 · Equipment	207.50		
6208 · Electrical supply	37.75		
6209 · Computor supply	180.00		
6211 · Apparatus of Machinery	214.75		
6214 · Operation Supplies expense	200.48		
6220 · Other Supplies	144.60		
Total 6200 · Office Expense & Other Supply		1,268.67	
6280 · Administrator expense			
6287 · Insurance expense	31.66		
6289 · Government expense	1,750.00		
Total 6280 · Administrator expense		1,781.66	
6300 · Office Utilities			
6301 · Water Utilities			
6301-1 · Water exp Warehouse (Sok Sy An)	5.91		
6301-2 · Water MAG Building (Trang Ty)	41.59		
6301-3 · Water exp Warehouse(Pov savuth)	67.98		
Total 6301 · Water Utilities		115.48	
6302 · Waste collection			
6302-1 · Waste collection Trang Ty build	20.00		
6302-2 · Waste collection Pouv Savuth	20.00		

6302-3 · Waste collection Sok Sy An	20.00	
Total 6302 · Waste collection		60.00
6303 · Electricity expense		
63032 · Electric exp (Trang Ty Build)	884.06	
66031 · EDC Office rented exp		
63031-1 · EDC Office rent (Pouv Savuth)	126.75	
66031-2 · EDC Office rent (Sok Sy an)	110.81	
Total 66031 · EDC Office rented exp		237.56
Total 6303 · Electricity expense		1,121.62
Total 6300 · Office Utilities		1,297.10
6400 · Travel & Transportation		
6401 · Fuel-Diese-Gas Travel-Domestic	371.17	
6403 · Hotel/Guest house expense	442.25	
6404 · Postage /Delivery expenses	301.25	
6405 · Food and Drink	421.25	
6406 · Transporation pass fee	3.05	
6407 · Travel additional expense	34.75	
Total 6400 · Travel & Transportation		1,573.72
6420 · Vehicle, Moto,Generator Exp		
6421 · Vehicle Diesel	549.28	
6422 · Fuel for Generator(1)	9.90	
6423 · Spare part of Vehicle and moto	377.25	
6424 · Fuel for Vehicle	163.00	
6426 · Diesel for generator(2)	24.00	
Total 6420 · Vehicle, Moto,Generator Exp		1,123.43
6500 · Repair & Maintenance		
6502 · Vehicle,Moto,Tru Repair/Service	187.25	
6503 · Machinery Repair/Service	102.00	
Total 6500 · Repair & Maintenance		289.25
6600 · Communication		
6601 · Telephone	183.00	
6602 · Internet		
66021 · Internet Head Office	50.00	
66022 · Internet Werehouse(Sok Sy An)	12.00	
66023 · Internet Warehouse (Pov savuth)	12.00	
Total 6602 · Internet	74.00	
6603 · Web Site posting expense	120.00	
Total 6600 · Communication		377.00
6620 · Office Rental - PNH		
6621 · Land Rental PNH		
66212 · Rent Land&office Sok Sy An	150.00	
66213 · Rent Land&office Sun Chamnap	330.00	
66214 · Warehouse rental Pouv Savuth	1,370.00	
Total 6621 · Land Rental PNH		1,850.00
Total 6620 · Office Rental - PNH		1,850.00
6650 · Meals & Entertainment		
6651 · Meals & Drink expense	242.24	
6652 · Entertainment	200.00	
6653 · Mineral Water drink	41.50	
Total 6650 · Meals & Entertainment		483.74
6700 · Professional Fee		

6701 · Registration Fee	57.00		
6703 · Service fee	16.00		
Total 6700 · Professional Fee		73.00	
6710 · Dividend			
6712 · Dividend share Mr.Trang Hean			
Total 6710 · Dividend		0.00	
6720 · Bank Charge			
6721 · Interst charge			
67211 · Interest charge (Office Land)	444.42		
67212 · Interest exp(office build)	1,858.66		
67214 · Interest Exp (Extra Loan)	334.35		
Total 6721 · Interst charge		2,637.43	
Total 6720 · Bank Charge		2,637.43	
6730 · Gain/Loss on Exchange rate		-86.56	
6800 · Tax & License			
6802 · Tax ,Yearly Vehicle			
68021 · VehicleTax yearly (Measure tax)	45.00		
68022 · Vehicle tax road yearly	83.33		
Total 6802 · Tax ,Yearly Vehicle		128.33	
6804 · Tax on Patent		25.00	
6807 · Tax Yearly of Land & Building		11.42	
6808 · WHT 10% (Building rental)			
68081 · WHT 10% Office (Trang Ty)	70.00		
Total 6808 · WHT 10% (Building rental)		70.00	
6809 · Tax Salary		10.15	
Total 6800 · Tax & License			244.90
6900 · Depreciation expense			2,114.30
6901 · Rental Expense			695.85
6999 · Other Expense			
69991 · Expense for other			
69995 · Medical treatement expense			
Total 6999 · Other Expense			
Total Expense			**43,911.64**
Net Ordinary Income			-7,575.19
Profit for April 2018			-7,575.19

Prepared by

Accoountant

Approved by

Managing Director

MAG Group PTE.,LTD
Income Statement as of 31 Mar, 2018

	Monthly comparision Mar 18	
Ordinary Income/Expense		
Income		
4000 · Revenue		
Frame service		
40413 · Frame Billboard	330.00	
Total Frame service	330.00	
Spraying Service		
40408 · Car, Bus,Co. Spraying, Painting	1,700.00	
Total Spraying Service	1,700.00	
4001 · Billboard Rental		
Billboard PNH (11poles)		
UP-BB-PP-001	30,000.00	
Total Billboard PNH (11poles)	30,000.00	
Billboard Kampot		
OH-BB-KP-002	4,000.00	
Total Billboard Kampot	4,000.00	
BillBoard (Posat)		
40401 · OHB-PS-01	4,000.00	
Total BillBoard (Posat)	4,000.00	
Billboard KCHNN province		
OHB-KCHNN-001	4,000.00	
Total Billboard KCHNN province	4,000.00	
Billboard KPC		
OHB-KPC-002	4,000.00	
OHB-KPC-007	4,000.00	
Total Billboard KPC	8,000.00	
Billboard KPE		
OHB-KPE-002	8,000.00	
Total Billboard KPE	8,000.00	
Billboard KPTH		
OHB-KPTH-003	4,000.00	
Total Billboard KPTH	4,000.00	
Billboard Kratie		
40410 · OHB-BB-Kratie-01	4,000.00	
Total Billboard Kratie	4,000.00	
Billboard Sihanouk ville	4,000.00	
OHB-BTB		
BB-BTB-06	4,000.00	
Unipole-BTB-02	17,600.00	
Total OHB-BTB	21,600.00	
OHB-SVR		
OHB-SVR-001	5,909.09	
OHB-SVR-002	4,000.00	
Total OHB-SVR	9,909.09	
Total 4001 · Billboard Rental		101,509.09
4002 · Banner		73,927.46
4004 · Sticker		778.27
4006 · Light Box		
40061 · Stand light box		250.00
4006 · Light Box - Other		38,643.55

Total 4006 · Light Box		38,893.55
4007 · Sign board		893.67
4011 · Shop Sign		
40111 · Stand shop sign		4,217.05
4011 · Shop Sign - Other		8,661.69
Total 4011 · Shop Sign		12,878.74
4012 · Other service		849.78
4013 · Standee/X-Stand		4,666.00
4014 · Booth service		150.00
4015 · Backdrop service		330.50
4016 · Change PVC & Sticker (skin)		
40131 · Skin of X-Stand / I-Stand	20.00	
40162 · Change skin Shop sign	221.40	
40163 · Change skin light box	1,596.46	
40164. Book	35,000.00	
40165. Other service	920.00	
40402 · Chg PVC Skin signboard	248.80	
4016 · Change PVC & Sticker (skin) - Other	3,103.60	
Total 4016 · Change PVC & Sticker (skin)		41,110.26
4030 · Mini billboard		
Mini BB-BTB		
40389 · Mini BB-BTB-007(9Sites)	10,800.00	
Total Mini BB-BTB	10,800.00	
Mini BB-BTMC		
40331 · Mini BB-BTMC-01	4,000.00	
40393 · Mini BB-BTMC-005(3Sites)	3,600.00	
Total Mini BB-BTMC	7,600.00	
Mini BB-Posat		
40395 · Mini BB-PS-004(2Sites)	2,400.00	
Total Mini BB-Posat	2,400.00	
Mini BB-SR		
40384 · Mini BB-SR-005(16sites)	19,200.00	
Total Mini BB-SR	19,200.00	
Mini BB KPTH		
40386 · Mini BB-KPTH-002(11sites)	13,200.00	
Total Mini BB KPTH	13,200.00	
Mini Billboard KCHNN		
40396 · Mini BB-KCHNN-004(3sites)	3,600.00	
Total Mini Billboard KCHNN	3,600.00	
Ordor Meanchey		
40387 · Mini BB-OTMC-001(3Sites)	3,600.00	
Total Ordor Meanchey	3,600.00	
Pai Lin		
40388 · Mini BB-PL-001(2sites)	2,400.00	
Total Pai Lin	2,400.00	
Poi Pet		
40394 · Mini BB-PP-001(3sites)	3,600.00	
Total Poi Pet	3,600.00	
Preah Vihear		
40385 · Mini BB-PVH-001(4Sites)	4,800.00	
Total Preah Vihear	4,800.00	
40390 · Other Minibillbaord Revenue		
40399 · Other mini BB	241.80	
Total 40390 · Other Minibillbaord Revenue	241.80	
4030 · Mini billboard - Other	477.75	
Total 4030 · Mini billboard	71,919.55	
4050 · Other charged		

40501 · Transportation chrge	-10.00		
40403 · Extra Charge	710.00		
Total 4050 · Other charged		700.00	
Total 4000 · Revenue			**350,636.87**
4100 · Sales Discounts			-1.28
4200 · Sales Commission			-9.00
Total Income			**350,626.59**
5000 · Cost of Goods Sales			
5103 · Steel	22,758.55		
5101 · PVC	27,026.90		
5104 · Zinc	3,638.70		
5105 · Paint and Ink	2,475.28		
5106 · Sticker	258.51		
5108 · Hall License			
License of BB-PNH (11poles)			
51471 · Cost of BB-PP01	69.63		
51472 · Cost of BB- PP02	69.63		
51473 · Cost of BB-PP03	69.63		
51475 · Cost of BB-PP04(Vihea khuon)	69.63		
51476 · Cost of BB-PP05	69.63		
51478 · Cost of BB-PP06	69.63		
51479 · Cost of BB-PP07	69.63		
51481 · Cost of Triple BB-PP08	69.63		
51482 · Cost of OHB-PP09	69.63		
51483 · Cost of BB-PP10	69.63		
51484 · Cost of OHB-PP011	69.63		
Total License of BB-PNH (11poles)	765.93		
License BB-Thbong khmom			
51140 · License BB-TBM-001	50.00		
51141 · License BB-TBM-002	50.00		
51142 · License BB-TBM-003	50.00		
Total License BB-Thbong khmom	150.00		
Hall License BB-KCHNN			
51132 · License BB-KCHNN-01	73.33		
51143 · License BB-KCHHN-02	50.00		
Total Hall License BB-KCHNN	123.33		
Hall license BTB			
51105 · License BB-BTB-005	100.00		
51123 · License BB-BTB-006	83.33		
Total Hall license BTB	183.33		
Hall License BTMC			
51128 · License BB-BTMC-01	89.16		
51129 · License BB-BTMC-02	89.16		
51131 · License BB-BTMC-04	70.00		
Total Hall License BTMC	248.32		
Hall license KD			
51118 · License BB-KD-001	60.00		
51485 · License BB-KD-002	83.33		
Total Hall license KD	143.33		
Hall license KP			
51110 · License BB-KP-01	46.67		
51133 · License BB-KP-02	66.67		
51134 · License BB-KP-03	66.67		
Total Hall license KP	180.01		
Hall license KPC			
51085 · License BB of KPC001	33.33		
51102 · Cost of License OHB-KPC-05	33.53		

51103 · Cost of License BB-KPC-06	83.33	
51104 · Cost of license BB-KPC-07	83.33	
Total Hall license KPC	233.52	
Hall license KPE		
51082 · License BBKPE001	83.33	
51108 · License BBKPE-02	63.33	
51135 · License BB-KPE-03	66.67	
51136 · License Unipol KPE-04	66.67	
Total Hall license KPE	280.00	
Hall license KPSOM		
51101 · Cost of license BBKSOM-01	116.66	
51120 · License BB-KPSOM-04	50.00	
51146 · License BB-SHV-005	83.33	
51147 · License BB-SHV-06	83.33	
Total Hall license KPSOM	333.32	
Hall license KPTH		
51083 · License Overhead Pass KPTH001	83.33	
51106 · License OHB-KPTH-02	33.33	
51121 · License OHB-KPTH-03	83.33	
51122 · License OHB-KPTH-04	83.33	
51137 · Unipol BB- KPTH-05	66.67	
Total Hall license KPTH	349.99	
Hall License Posat		
51138 · Licens BB-PS-001	66.66	
51139 · License OHB-PS-02	66.66	
51145 · License OHB-PS-04	100.00	
Total Hall License Posat	233.32	
Hall License PRV		
51126 · License BB-PRV-01	41.67	
51127 · License BB-PRV-02	41.67	
Total Hall License PRV	83.34	
Hall license SR		
51098 · Cost of License BBSR04	145.83	
Total Hall license SR	145.83	
Hall License SVR		
51115 · License BB-SVR-01	16.67	
51117 · License BB-SVR-03	116.66	
Total Hall License SVR	133.33	
Hall license TKE		
510922 · License BB TKE-02	49.17	
510923 · License BB TKE-03	49.17	
510924 · License OHB-TKE-04	83.33	
Total Hall license TKE	181.67	
License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
Total 5108 · Hall License		3,901.90
5113 · Lamp		5,041.00
5114 · Electrical supplies		800.25
5116 · Aluminum		1,223.00
5117 · Masking Tape/ Double side Tape		80.50
5120 · Alucabon/Mika		4,007.50
5125 · Tax on Advertising		
DNG KPC		
51252 · Tax on Advertising OHB- KPC-001	133.33	
51253 · Tax on Advertising OHB-KPC-002	134.58	

51269 · Cost of tax on Adv BB-KPC-05	133.33		
51270 · Cost of tax adv BB-KPC-07	134.58		
51279 · Cost of Tax adv BB- KPC-006	133.33		
Total DNG KPC	669.15		
DNG KPSOM			
51276 · Tax on Advertising Kg.SOM-001	133.33		
Total DNG KPSOM	133.33		
DNG PNH			
51277 · Tax on advertising BB-PP004	162.16		
Total DNG PNH	162.16		
51268 · DNG Mini billboard			
Mini BB-Mondulkiri			
512695 · DNG Mini BB-MDK-01(14units)	196.00		
Total Mini BB-Mondulkiri	196.00		
Total 51268 · DNG Mini billboard	196.00		
Total 5125 · Tax on Advertising	1,160.64		
5130 · Inject printer Ink	6,480.70		
5132 · Cost of Rubber sport	432.50		
5137 · Cost of Electric for Billboard	264.29		
5138 · Cost of flush water for printer	126.00		
5139 · Cost of billboard solution	1,000.00		
5140 · Cost of Tube	18.00		
5142 · Cost of Wood	526.00		
5143 · Cost of button	854.00		
5150 · Hall license Mini Billboard			
Mini BB-TKE			
51564 · Mini BB-TKE-01 ISI(21poles)	20.83		
Total Mini BB-TKE	20.83		
Mini BB KCHNN			
51526 · Mini BB KCHNN-02(2poles)	16.66		
Total Mini BB KCHNN	16.66		
Mini BB KPTH			
51538 · Mini BB-KPTH-02	20.83		
Total Mini BB KPTH	20.83		
Mini BB SR			
51537 · Mini BB SR-03(4poles)	20.83		
Total Mini BB SR	20.83		
Minibillbaord BTB			
51501 · Mini BB BTB-01	25.00		
51502 · Mini BB BTB-02	27.08		
Total Minibillbaord BTB	52.08		
Total 5150 · Hall license Mini Billboard		131.23	
5180 · Depreciation		3,653.58	
5190 · Other costs		3,263.41	
Total 5000 · Cost of Goods Sales			89,122.44
Total COGS			**89,122.44**
Gross Profit			**261,504.15**
Expense			
6000 · Sale Commission			
6011 · Commission to outsider	8,671.94		
6014 · Comm.Billboard (30%)	90,000.00		
Total 6000 · Sale Commission		98,671.94	
6100 · Salary and Benefit			
6101 · Salary expense			
61011 · MAG Group Salary	25,400.83		
61013 · MAGG Salary expense	960.00		
Total 6101 · Salary expense	26,360.83		

6107 · Comm.to sales staff	3,138.56	
6108 · Salary Mr.Trang Eak	200.00	
6109 · Bank chrg forSalary Transfer	8.00	
Total 6100 · Salary and Benefit		29,707.39
6200 · Office Expense & Other Supply		
6201 · Stationary	72.00	
6202 · Printer Ink	6.00	
6203 · Equipment	830.00	
6208 · Electrical supply	261.12	
6210 · Office Cleaning supplies	12.00	
6211 · Apparatus of Machinery	230.80	
6214 · Operation Supplies expense	164.89	
6220 · Other Supplies	138.28	
Total 6200 · Office Expense & Other Supply		1,715.09
6280 · Administrator expense		
6281 · Security expense	180.00	
6287 · Insurance expense	31.66	
6288 · Medical expense	32.50	
6289 · Government expense	1,400.00	
Total 6280 · Administrator expense		1,644.16
6290 · Maketing expense		
6293 · Donate expense to other	300.00	
Total 6290 · Maketing expense		300.00
6300 · Office Utilities		
6302 · Waste collection		
6302-1 · Waste collection Trang Ty build	20.00	
6302-2 · Waste collection Pouv Savuth	20.00	
6302-3 · Waste collection Sok Sy An	20.00	
Total 6302 · Waste collection		60.00
6303 · Electricity expense		
63032 · Electric exp (Trang Ty Build)	966.55	
66031 · EDC Office rented exp		
63031-1 · EDC Office rent (Pouv Savuth)	127.05	
66031-2 · EDC Office rent (Sok Sy an)	108.38	
Total 66031 · EDC Office rented exp		235.43
Total 6303 · Electricity expense		1,201.98
Total 6300 · Office Utilities		1,261.98
6400 · Travel & Transportation		
6401 · Fuel-Diese-Gas Travel-Domestic	259.13	
6403 · Hotel/Guest house expense	415.00	
6404 · Postage /Delivery expenses	777.50	
6405 · Food and Drink	854.19	
6407 · Travel additional expense	20.75	
Total 6400 · Travel & Transportation		2,326.57
6420 · Vehicle, Moto,Generator Exp		
6421 · Vehicle Diesel	1,069.25	
6422 · Fuel for Generator(1)	25.25	
6423 · Spare part of Vehicle and moto	1,081.50	
6424 · Fuel for Vehicle	1,612.73	
6425 · Purchase discount	-156.12	
6426 · Diesel for generator(2)	36.40	
6420 · Vehicle, Moto,Generator Exp - Other	16.00	
Total 6420 · Vehicle, Moto,Generator Exp		3,685.01
6500 · Repair & Maintenance		
6502 · Vehicle,Moto,Tru Repair/Service	167.50	
6503 · Machinery Repair/Service	81.50	
6504 · Equipment Repair/Service	128.00	

Total 6500 · Repair & Maintenance		377.00	
6600 · Communication			
6601· Telephone	25.00		
66021 · Internet office	50.00		
66022 · Internet warehouse (sok sy an)	12.00		
66023 · Internet warehouse (pov savuth)	13.00		
Total 6602 · Internet	75.00		
6603 · Web Site posting expense	120.00		
Total 6600 · Communication		220.00	
6620 · Office Rental - PNH			
6621 · Land Rental PNH			
66212 · Rent Land&office Sok Sy An	850.00		
66213 · Land rental PNH(Sun Chamnap)	330.00		
66214 · Warehouse rental Pouv Savuth	1,370.00		
Total 6621 · Land Rental PNH		2,550.00	
Total 6620 · Office Rental - PNH		2,550.00	
6650 · Meals & Entertainment			
6651 · Meals & Drink	1,012.99		
6653 · Mineral Water drink	71.50		
Total 6650 · Meals & Entertainment		1,084.49	
6700 · Professional Fee			
6701 · Registration Fee(BB Electric / water installed to of	274.62		
6703 · Service fee	15.00		
Total 6700 · Professional Fee		289.62	
6710 · Dividend			
6712 · Dividend share Mr.Trang Hean	12,000.00		
Total 6710 · Dividend		12,000.00	
6720 · Bank Charge			
6721 · Interst charge			
67211 · Interest charge (Office Land)	395.27		
67212 · Interest exp(office build)	1,795.47		
67214 · Interest Exp (Extra Loan)	363.21		
Total 6721 · Interst charge		2,553.95	
6722 · Bank charge other		2.50	
Total 6720 · Bank Charge		2,556.45	
6730 · Gain/Loss on Exchange rate		25.79	
6800 · Tax & License			
6802 · Tax ,Yearly Vehicle			
68021 · VehicleTax yearly (Measure tax)	45.00		
68022 · Vehicle tax road yearly	83.33		
Total 6802 · Tax ,Yearly Vehicle		128.33	
6804 · Tax on Patent		25.00	
6807 · Tax Yearly of Land & Building		11.42	
6808 · WHT 10% (Building rental)			
68081 · WHT 10% Office (Trang Ty)	70.00		
Total 6808 · WHT 10% (Building rental)		70.00	
6809 · Tax Salary		9.99	
6810 · Minimum Tax Expense		1,152.31	
Total 6800 · Tax & License			1,397.05
6900 · Depreciation expense			2,114.32
6901 · Rental Expense			1,512.48
6999 · Other Expense			
69991 · Expense for other			1,725.00
69995 · Medical treatement expense			2,700.00
Total 6999 · Other Expense			4,425.00
Total Expense			**167,864.34**
Net Ordinary Income			**93,639.81**

Profit Mar 2018 **93,639.81**

Prepared by

Accountant

Approved by

Managing Director

MAG Group PTE.,LTD
Income Statement as of 28 Feb, 2018

	Feb 18	
Ordinary Income/Expense		
Income		
4000 · Revenue		
Frame service		
40413 · Frame Billboard	530.00	
Total Frame service	530.00	
Spraying Service		
40408 · Car, Bus,Co. Spraying, Painting	850.00	
Total Spraying Service	850.00	
4001 · Billboard Rental		
Billboard PNH (11poles)		
UP-BB-PP-002	15,000.00	
Triple BB-PP-008	12,500.00	
Total Billboard PNH (11poles)	27,500.00	
Billboard KPC		
OHB-KPC-007	14,500.00	
Total Billboard KPC	14,500.00	
Billboard TKE		
Unipol BB-TKE-03	17,000.00	
Total Billboard TKE	17,000.00	
Total 4001 · Billboard Rental		59,000.00
4002 · Banner		28,870.65
4004 · Sticker		337.82
4006 · Light Box		
40061 · Stand light box		850.00
4006 · Light Box - Other		23,920.25
Total 4006 · Light Box		24,770.25
4007 · Sign board		549.27
4008 · Parasol, Umbrella		50.00
4011 · Shop Sign		
40111 · Stand shop sign		6,179.86
40112. Cataloge		800.00
4011 · Shop Sign - Other		3,866.85
Total 4011 · Shop Sign		10,846.71
4012 · Other service		1,846.00
4013 · Standee/X-Stand		1,700.00
4015. Backdrop service		18.00
4016 · Change PVC & Sticker (skin)		
40162 · Change skin Shop sign	175.00	
40163 · Change skin light box	2,395.48	
Total 4016 · Change PVC & Sticker (skin)	2,570.48	
4030 · Mini billboard		
40390 · Other Minibillbaord Revenue		
40399 · Other mini BB	25,000.00	
Total 40390 · Other Minibillbaord Revenue	25,000.00	
4030 · Mini billboard - Other	234.00	

Total 4030 · Mini billboard	25,234.00		
4050 · Other charged			
40403 · Extra Charge	435.00		
4050 · Other charged - Other	10.00		
Total 4050 · Other charged		445.00	
Total 4000 · Revenue			157,618.18
4100 · Sales Discounts			-0.73
4200 · Sales Commission			
4202 · Commission to Outsider			-32.00
Total 4200 · Sales Commission			-32.00
Total Income			**157,585.45**
Cost of Goods Sold			
5000 · Cost of Goods Sales			
5103 · Steel			
51031 · Steel for other project	7,272.75		
5103 · Steel - Other	9,776.94		
Total 5103 · Steel	17,049.69		
5101 · PVC	19,831.35		
5104 · Zinc	1,832.40		
5105 · Paint and Ink	2,055.55		
5106 · Sticker	72.33		
5108 · Hall License			
License of BB-PNH (11poles)			
51471 · Cost of BB-PP01	69.63		
51472 · Cost of BB- PP02	69.63		
51473 · Cost of BB-PP03	69.63		
51475 · Cost of BB-PP04(Vihea khuon)	69.63		
51476 · Cost of BB-PP05	69.63		
51478 · Cost of BB-PP06	69.63		
51479 · Cost of BB-PP07	69.63		
51481 · Cost of Triple BB-PP08	69.63		
51482 · Cost of OHB-PP09	69.63		
51483 · Cost of BB-PP10	69.63		
51484 · Cost of OHB-PP011	69.63		
Total License of BB-PNH (11poles)	765.93		
License BB-Thbong khmom			
51140 · License BB-TBM-001	50.00		
51141 · License BB-TBM-002	50.00		
51142 · License BB-TBM-003	50.00		
Total License BB-Thbong khmom	150.00		
Hall License BB-KCHNN			
51132 · License BB-KCHNN-01	73.33		
51143 · License BB-KCHHN-02	50.00		
Total Hall License BB-KCHNN	123.33		
Hall license BTB			
51105 · License BB-BTB-005	100.00		
51123 · License BB-BTB-006	83.33		
Total Hall license BTB	183.33		
Hall License BTMC			
51128 · License BB-BTMC-01	89.16		
51129 · License BB-BTMC-02	89.16		

51130 · License BB-BTMC-03	70.00
Total Hall License BTMC	248.32
Hall license KD	
51118 · License BB-KD-01	60.00
Total Hall license KD	60.00
Hall license KP	
51110 · License BB-KP-01	46.67
51133 · License BB-KP-02	66.67
51134 · License BB-KP-03	66.67
Total Hall license KP	180.01
Hall license KPC	
51085 · License BB of KPC001	33.33
51087 · Cost of License BB KPC002	99.85
51102 · Cost of License OHB-KPC-05	83.33
51103 · Cost of License BB-KPC-06	83.33
51104 · Cost of license BB-KPC-07	83.33
Total Hall license KPC	383.17
Hall license KPE	
51082 · License BBKPE001	83.33
51108 · License BBKPE-02	63.33
51135 · License BB-KPE-03	66.67
51136 · License Unipol KPE-04	66.67
Total Hall license KPE	280.00
Hall license KPSOM	
51097 · Cost of License KPSOM02	17.03
51101 · Cost of license BBKSOM-01	116.66
51120 · License BB-KPSOM-04	50.00
51146 · License BB-SHV-005	83.33
51147 · License BB-SHV-06	83.33
Total Hall license KPSOM	350.35
Hall license KPTH	
51083 · License Overhead Pass KPTH001	83.33
51106 · License OHB-KPTH-02	33.33
51121 · License OHB-KPTH-03	83.33
51122 · License OHB-KPTH-04	83.33
51137 · Unipol BB- KPTH-05	66.67
Total Hall license KPTH	349.99
Hall License Posat	
51138 · Licens BB-PS-001	66.66
51139 · License OHB-PS-02	366.66
51144 · License OHB-PS-03	50.00
51145 · License OHB-PS-04	50.00
Total Hall License Posat	533.32
Hall License PRV	
51126 · License BB-PRV-01	41.67
51127 · License BB-PRV-02	41.67
Total Hall License PRV	83.34
Hall license SR	
51098 · Cost of License BBSR04	145.83
Total Hall license SR	145.83
Hall License SVR	

51115 · License BB-SVR-01	16.67	
51116 · License BB-SVR-02	58.33	
51117 · License BB-SVR-03	58.33	
Total Hall License SVR	133.33	
Hall license TKE		
510922 · License BB TKE-02	49.17	
510923 · License BB TKE-03	49.17	
510924 · License OHB-TKE-04	83.33	
Total Hall license TKE	181.67	
License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
Total 5108 · Hall License		4,285.25
5113 · Lamp		1,930.00
5114 · Electrical supplies		702.00
5116 · Aluminum		765.00
5117 · Masking Tape/ Double side Tape		24.25
5118 · Adhesive Glue		6.00
5120 · Alucabon/Mika		3,358.50
5122 · Glass for decoration		109.00
5125 · Tax on Advertising		
DNG KPC		
51252 · Tax on Advertising OHB- KPC-001	133.33	
51253 · Tax on Advertising OHB-KPC-002	134.58	
51269 · Cost of tax on Adv BB-KPC-05	133.33	
51270 · Cost of tax adv BB-KPC-07	134.58	
51279 · Cost of Tax adv BB- KPC-006	133.33	
Total DNG KPC	669.15	
DNG KPSOM		
51264 · Tax on advertising BBKSOM-02	40.00	
51276 · Tax on Advertising Kg.SOM-001	133.33	
Total DNG KPSOM	173.33	
DNG PNH		
51277 · Tax on advertising BB-PP004	162.16	
Total DNG PNH	162.16	
Total 5125 · Tax on Advertising	1,004.64	
5130 · Inject printer Ink	5,407.30	
5132 · Cost of Rubber sport	115.00	
5137 · Cost of Electric for Billboard	68.38	
5138 · Cost of flush water for printer	150.00	
5139 · Cost of billboard solution	1,025.00	
5141 · Cost of sewing threat	225.00	
5142 · Cost of Wood	362.00	
5143 · Cost of button	208.00	
5147 · Cost of Billboard	5,452.00	
5150 · Hall license Mini Billboard		
Mini BB-TKE		
51564 · Mini BB-TKE-01 ISI(21poles)	20.83	
Total Mini BB-TKE	20.83	
Mini BB KCHNN		

51526 · Mini BB KCHNN-02(2poles)	16.66		
Total Mini BB KCHNN	16.66		
Mini BB KPTH			
51538 · Mini BB-KPTH-02	20.83		
Total Mini BB KPTH	20.83		
Mini BB SR			
51537 · Mini BB SR-03(4poles)	20.83		
Total Mini BB SR	20.83		
Minibillbaord BTB			
51501 · Mini BB BTB-01	25.00		
51502 · Mini BB BTB-02	27.08		
Total Minibillbaord BTB	52.08		
Total 5150 · Hall license Mini Billboard		131.23	
5180 · Depreciation		2,114.32	
5190 · Other costs		1,371.82	
Total 5000 · Cost of Goods Sales			69,656.01
Total COGS			**69,656.01**
Gross Profit			**87,929.44**
Expense			
6000 · Sale Commission			
6011 · Commission to outsider			
6013 · Comm. Billboard (10%)			
Total 6000 · Sale Commission		0.00	
6100 · Salary and Benefit			
6101 · Salary expense			
61011 · MAG Group Salary	26,448.64		
61012 · Overtime expense(OT)	1,291.51		
61013 · MAGG Salary expense	960.00		
Total 6101 · Salary expense	28,700.15		
6103 · Bonus	16,570.00		
6107 · Comm.to sales staff	1,102.91		
6108 · Salary Mr.Trang Eak	200.00		
6109 · Bank chrg forSalary Transfer	8.50		
Total 6100 · Salary and Benefit		46,581.56	
6200 · Office Expense & Other Supply			
6201 · Stationary	144.45		
6204 · Machinery	0.75		
6208 · Electrical supply	639.25		
6211 · Apparatus of Machinery	113.00		
6214 · Operation Supplies expense	170.00		
6220 · Other Supplies	22.50		
Total 6200 · Office Expense & Other Supply		1,089.95	
6280 · Administrator expense			
6287 · Insurance expense	31.66		
6289 · Government expense	2,320.00		
Total 6280 · Administrator expense		2,351.66	
6300 · Office Utilities			
6301 · Water Utilities			
6301-1 · Water exp Warehouse (Sok Sy An)	3.29		
6301-2 · Water MAG Building (Trang Ty)	17.44		
6301-3 · Water exp Warehouse(Pov savuth)	30.76		

Total 6301 · Water Utilities		51.49
6302 · Waste collection		
6302-1 · Waste collection Trang Ty build	20.00	
6302-2 · Waste collection Pov savuth	20.00	
6302-3 · Waste collection Sok Sy An	20.00	
Total 6302 · Waste collection		60.00
6303 · Electricity expense		
63032 · Electric exp (Trang Ty Build)	970.01	
66031 · EDC Office rented exp		
66031-1 · EDC Office rent (Pov savuth)	132.06	
66031-2 · EDC Office rent (Sok Sy an)	144.76	
Total 66031 · EDC Office rented exp		276.82
Total 6303 · Electricity expense		1,246.83
Total 6300 · Office Utilities		1,358.32
6400 · Travel & Transportation		
6401 · Fuel-Diese-Gas Travel-Domestic	270.82	
6402 · Travel-International	28.00	
6403 · Hotel/Guest house expense	279.00	
6404 · Postage /Delivery expenses	635.00	
6405 · Food and Drink	397.25	
6407 · Travel additional expense	26.75	
Total 6400 · Travel & Transportation		1,636.82
6420 · Vehicle, Moto,Generator Exp		
6421 · Vehicle Diesel	734.70	
6422 · Fuel for Generator(1)	9.90	
6423 · Spare part of Vehicle and moto	3,032.87	
6424 · Fuel for Vehicle	1,047.59	
6425 · Purchase discount	-117.84	
6426 · Diesel for generator(2)	41.85	
Total 6420 · Vehicle, Moto,Generator Exp		4,749.07
6500 · Repair & Maintenance		
6502 · Vehicle,Moto,Tru Repair/Service	490.25	
6503 · Machinery Repair/Service	105.00	
6504 · Equipment Repair/Service	21.00	
Total 6500 · Repair & Maintenance		616.25
6600 · Communication		
6601 · Telephone	74.00	
6602 · Internet		
66021 · Internet Head Office	50.00	
66022 · Internet Werehouse(Sok Sy An)	12.00	
66023 · Internet Warehouse (Pov savuth)	12.00	
Total 6602 · Internet		74.00
Total 6600 · Communication		148.00
6620 · Office Rental - PNH		
6621 · Land Rental PNH		
66212 · Rent Land&office Sok Sy An	850.00	
66213 · Land rental PNH(Sun Chamnap)	330.00	
66214 · Warehouse rental Pouv Savuth	1,370.00	
Total 6621 · Land Rental PNH		2,550.00
Total 6620 · Office Rental - PNH		2,550.00
6650 · Meals & Entertainment		

6651 · Meals & Drink	461.75		
6652 · Entertainment	350.00		
6653 · Mineral Water drink	47.50		
Total 6650 · Meals & Entertainment		859.25	
6700 · Professional Fee			
6701 · Registration Fee	57.00		
6703 · Service fee	16.00		
Total 6700 · Professional Fee		73.00	
6720 · Bank Charge			
6721 · Interst charge			
67211 · Interest charge (Office Land)	445.52		
67212 · Interest exp(office build)	1,922.42		
67214 · Interest Exp (Extra Loan)	375.69		
Total 6721 · Interst charge		2,743.63	
6722 · Bank charge other		1.50	
Total 6720 · Bank Charge		2,745.13	
6730 · Gain/Loss on Exchange rate		28.83	
6800 · Tax & License			
6802 · Tax ,Yearly Vehicle			
68021 · VehicleTax yearly (Measure tax)	45.00		
68022 · Vehicle tax road yearly	83.33		
Total 6802 · Tax ,Yearly Vehicle		128.33	
6804 · Tax on Patent		25.00	
6807 · Tax Yearly of Land & Building		11.42	
6808 · WHT 10% (Building rental)			
68081 · WHT 10% Office (Trang Ty)	70.00		
Total 6808 · WHT 10% (Building rental)		70.00	
6809 · Tax Salary		10.18	
6810 · Minimum Tax Expense		2,087.60	
Total 6800 · Tax & License			2,332.53
6900 · Depreciation expense			3,642.94
6901 · Rental Expense			1,995.82
6999 · Other Expense			
Total Expense			**72,759.13**
Net Ordinary Income			**15,170.31**
Profit in Feb 2018			**15,170.31**

Prepared by

Accountant

Approved by

Managing Director

MAG Group PTE.,LTD
Income Statement as of 31 Jan, 2018

	Jan 18	
Ordinary Income/Expense		
Income		
4000 · Revenue		
Frame service		
40413 · Frame Billboard	10,193.00	
Total Frame service	10,193.00	
Spraying Service		
40408 · Car, Bus,Co. Spraying, Painting	450.00	
Total Spraying Service	450.00	
4001 · Billboard Rental		
Billboard PNH (11poles)		
UP-BB-PP-002	19,400.00	
OHB-BB-PP-009	30,000.00	
Total Billboard PNH (11poles)	49,400.00	
Billboard TBM province		
OHB-TBM-001	5,000.00	
Total Billboard TBM province	5,000.00	
Billboard Kampot		
OH-BB-KP-002	5,000.00	
Total Billboard Kampot	5,000.00	
BillBoard (Posat)		
40401 · OHB-PS-01	5,000.00	
Total BillBoard (Posat)	5,000.00	
Billboard BTMC		
OHB-BTMC-001	5,000.00	
Total Billboard BTMC	5,000.00	
Billboard KCHNN province		
OHB-KCHNN-001	5,000.00	
Total Billboard KCHNN province	5,000.00	
Billboard KPC		
OHB-KPC-002	10,236.56	
OHB-KPC-007	22,000.00	
Total Billboard KPC	32,236.56	
Billboard KPE		
OHB-KPE-002	10,000.00	
Total Billboard KPE	10,000.00	
Billboard KPTH		
OHB-KPTH-003	5,000.00	
Total Billboard KPTH	5,000.00	
Billboard Kratie		
40410 · OHB-BB-Kratie-01	5,000.00	
Total Billboard Kratie	5,000.00	
Billboard Sihanouk ville	5,000.00	
OHB-BTB		
BB-BTB-06	5,000.00	
OHB-BTB-001	17,250.00	
OHB-BTB-003	12,475.81	
Unipol BTB-04	17,000.00	
Total OHB-BTB	51,725.81	
OHB-SVR		
OHB-SVR-002	5,000.00	
Total OHB-SVR	5,000.00	
Total 4001 · Billboard Rental		188,362.37

4002 · Banner		28,323.90	
4004 · Sticker		1,167.50	
4006 · Light Box			
40061 · Stand light box		800.00	
4006 · Light Box - Other		17,563.74	
Total 4006 · Light Box		18,363.74	
4007 · Sign board		782.46	
4011 · Shop Sign			
40111 · Stand shop sign		5,637.28	
4011 · Shop Sign - Other		6,323.60	
Total 4011 · Shop Sign		11,960.88	
4012 · Other service	3,311.03		
4013 · Standee/X-Stand	240.00		
4015 · Backdrop service	130.00		
4016 · Change PVC & Sticker (skin)			
40161 · Change PVC Skin Billboard	100.00		
40162 · Change skin Shop sign	455.05		
40163 · Change skin light box	1,389.42		
Total 4016 · Change PVC & Sticker (skin)	1,944.47		
4030 · Mini billboard	1,075.10		
4050 · Other charged			
40403 · Extra Charge	190.00		
4050 · Other charged - Other	440.00		
Total 4050 · Other charged		630.00	
Total 4000 · Revenue			266,934.45
4100 · Sales Discounts			-10.65
Total Income			**266,923.80**
Cost of Goods Sold			
5000 · Cost of Goods Sales			
5103 · Steel			
51031 · Steel for other project	19,845.50		
51032 · Steel for Billboard	5,032.00		
Total 5103 · Steel	24,877.50		
5101 · PVC	27,179.56		
5104 · Zinc	2,433.80		
5105 · Paint and Ink	3,815.90		
5106 · Sticker	259.10		
5108 · Hall License			
License BB-Thbong khmom			
51140 · License BB-TBM-001	50.00		
51141 · License BB-TBM-002	50.00		
51142 · License BB-TBM-003	50.00		
Total License BB-Thbong khmom	150.00		
Hall License BB-KCHNN			
51132 · License BB-KCHNN-01	73.33		
51143 · License BB-KCHHN-02	50.00		
Total Hall License BB-KCHNN	123.33		
Hall license BTB			
51105 · License BB-BTB-005	100.00		
51123 · License BB-BTB-006	83.33		
Total Hall license BTB	183.33		
Hall License BTMC			
51128 · License BB-BTMC-01	89.16		
51129 · License BB-BTMC-02	89.16		
51130 · License BB-BTMC-03	70.00		
Total Hall License BTMC	248.32		
Hall license KD			

51118 · License BB-KD-01	60.00
Total Hall license KD	60.00
Hall license KP	
51110 · License BB-KP-01	46.67
51133 · License BB-KP-02	66.67
51134 · License BB-KP-03	66.67
Total Hall license KP	180.01
Hall license KPC	
51085 · License BB of KPC001	33.33
51087 · Cost of License BB KPC002	100.00
51102 · Cost of License OHB-KPC-05	83.33
51103 · Cost of License BB-KPC-06	83.33
51104 · Cost of license BB-KPC-07	83.33
Total Hall license KPC	383.32
Hall license KPE	
51082 · License BBKPE001	83.33
51108 · License BBKPE-02	63.33
51135 · License BB-KPE-03	66.67
51136 · License Unipol KPE-04	66.67
Total Hall license KPE	280.00
Hall license KPSOM	
51097 · Cost of License KPSOM02	17.33
51101 · Cost of license BBKSOM-01	116.66
51120 · License BB-KPSOM-04	50.00
51146 · License BB-SHV-005	83.33
51147 · License BB-SHV-06	83.33
Total Hall license KPSOM	350.65
Hall license KPTH	
51083 · License Overhead Pass KPTH001	83.33
51106 · License OHB-KPTH-02	33.33
51121 · License OHB-KPTH-03	83.33
51122 · License OHB-KPTH-04	83.33
51137 · Unipol BB- KPTH-05	66.67
Total Hall license KPTH	349.99
Hall License Posat	
51138 · Licens BB-PS-001	66.66
51139 · License OHB-PS-02	66.66
51144 · License OHB-PS-03	50.00
51145 · License OHB-PS-04	50.00
Total Hall License Posat	233.32
Hall License PRV	
51126 · License BB-PRV-01	41.67
51127 · License BB-PRV-02	41.67
Total Hall License PRV	83.34
Hall license SR	
51098 · Cost of License BBSR04	145.83
Total Hall license SR	145.83
Hall License SVR	
51115 · License BB-SVR-01	16.67
51116 · License BB-SVR-02	58.33
51117 · License BB-SVR-03	58.33
Total Hall License SVR	133.33
Hall license TKE	
510922 · License BB TKE-02	49.17
510923 · License BB TKE-03	49.17
510924 · License OHB-TKE-04	83.33
Total Hall license TKE	181.67

License Kratie		
51124 · BB-Kratie-001	62.50	
51125 · BB-Kratie-002	70.83	
Total License Kratie	133.33	
Total 5108 · Hall License		3,219.77
5113 · Lamp		3,696.00
5114 · Electrical supplies		1,819.00
5116 · Aluminum		650.00
5117 · Masking Tape/ Double side Tape		328.62
5120 · Alucabon/Mika		4,360.50
5122 · Glass for decoration		107.00
5123 · Foundation		1,809.00
5125 · Tax on Advertising		
DNG KPC		
51252 · Tax on Advertising OHB- KPC-001	133.33	
51269 · Cost of tax on Adv BB-KPC-05	133.33	
51279 · Cost of Tax adv BB- KPC-006	133.33	
Total DNG KPC	399.99	
DNG KPSOM		
51264 · Tax on advertising BBKSOM-02	200.00	
51276 · Tax on Advertising Kg.SOM-001	133.33	
Total DNG KPSOM	333.33	
DNG PNH		
51277 · Tax on advertising BB-PP004	162.16	
Total DNG PNH	162.16	
Total 5125 · Tax on Advertising	895.48	
5130 · Inject printer Ink	7,217.50	
5132 · Cost of Rubber sport	498.00	
5137 · Cost of Electric for Billboard	252.37	
5138 · Cost of flush water for printer	150.00	
5139 · Cost of billboard solution	201.84	
5141 · Cost of sewing threat	465.00	
5142 · Cost of Wood	225.00	
5143 · Cost of button	104.00	
5147 · Cost of Billboard		
Cost of BB-PNH (11poles)		
51476 · Cost of BB-PP05	799.50	
51478 · Cost of BB-PP06	678.50	
51479 · Cost of BB-PP07	180.00	
Total Cost of BB-PNH (11poles)	1,658.00	
Total 5147 · Cost of Billboard	1,658.00	
5150 · Hall license Mini Billboard		
Mini BB-TKE		
51565 · Mini BB-TKE-002	20.83	
Total Mini BB-TKE	20.83	
Mini BB KCHNN		
51526 · Mini BB KCHNN-02(2poles)	16.66	
Total Mini BB KCHNN	16.66	
Mini BB KPTH		
51538 · Mini BB-KPTH-02	20.83	
Total Mini BB KPTH	20.83	
Mini BB SR		
51537 · Mini BB SR-03(4poles)	20.83	
Total Mini BB SR	20.83	
Minibillbaord BTB		
51501 · Mini BB BTB-01	25.00	
51502 · Mini BB BTB-02	27.08	