

**GUAN HIN CHAN ENTERPRISE (M) SDN BHD** (573507-V)

Statement Of Comprehensive Income for the period 01/01/2021 to 31/12/2022

Page 1 of 1

		Year To Date	%	Last Year	%
		RM			
<b>SALES</b>					
501-000	RENTAL RECEIVED				
501-001	RENTAL RECEIVED - NALURI AMAN SDN BHD	60,000.00	6.0	72,000.00	9.5
501-003	RENTAL RECEIVED - TRAVELLERS GAIN	3,000.00	0.3	0.00	0.0
		<u>63,000.00</u>	6.3	<u>72,000.00</u>	9.5
502-000	SALE OF OIL PALM SEED				
502-001	LINFUJATI JAYA TRADING	446,399.04	44.9	214,965.90	28.4
502-002	PERNIAGAAN HASRAT ALAM SDN BHD	412,572.13	41.5	305,170.01	40.3
502-003	ANORA PALM ENTERPRISE	0.00	0.0	96,837.20	12.8
		<u>858,971.17</u>	86.3	<u>616,973.11</u>	81.5
503-000	SALE OF RAW BIRD NEST	33,500.00	3.4	29,200.00	3.9
504-000	SALE OF COCONUT	39,670.00	4.0	39,010.00	5.2
		<u>995,141.17</u>	100.0	<u>757,183.11</u>	100.0
		995,141.17	100.0	757,183.11	100.0
<b>NET SALES</b>					
<b>COST OF GOODS SOLD</b>					
611-000	PURCHASE (PLANTATION)				
611-002	PURCHASE OF FERTILIZER	171,454.00	17.2	100,515.00	13.3
611-003	PURCHASE OF PESTICIDE	17,124.00	1.7	0.00	0.0
611-004	PURCHASE OF MISC TOOLS/PARTS	7,874.00	0.8	0.00	0.0
		<u>196,452.00</u>	19.7	<u>100,515.00</u>	13.3
630-000	LABOUR CHARGES (COS)	115,200.00	11.6	115,200.00	15.2
640-000	RENTAL OF LAND (COS)	102,000.00	10.2	72,000.00	9.5
650-000	TRANSPORT CHARGES (COS)	102,000.00	10.2	0.00	0.0
		<u>515,652.00</u>	51.8	<u>287,715.00</u>	38.0
		479,489.17	48.2	469,468.11	62.0
<b>GROSS PROFIT/(LOSS)</b>					
<b>EXPENSES</b>					
902-000	BANK CHARGES	364.00	0.0	95.50	0.0
905-000	TRAVELLING EXPENSES	0.00	0.0	50.00	0.0
918-000	DIRECTOR'S REMUNERATION	160,000.00	16.1	160,000.00	21.1
920-000	PRINTING & STATIONERY	0.00	0.0	150.00	0.0
921-000	SECRETARIAL FEE	960.00	0.1	720.00	0.1
922-000	FILING FEE	0.00	0.0	470.00	0.1
924-000	OD INTEREST	24,234.10	2.4	20,748.92	2.7
925-000	COMMITMENT FEE	2,124.31	0.2	2,520.66	0.3
926-000	GST / SST EXPENSES	0.00	0.0	172.20	0.0
928-000	AUDIT FEE	2,000.00	0.2	2,000.00	0.3
929-000	TAX COMPUTATION FEE	1,000.00	0.1	0.00	0.0
932-000	DEPRECIATION OF INVESTMENT PROPERTIES	17,559.67	1.8	17,559.67	2.3
933-000	MAINTENANCE FEE	45,500.00	4.6	45,500.00	6.0
934-000	SECURITY FEE	55,800.00	5.6	55,800.00	7.4
935-000	CLEANING SERVICES	30,800.00	3.1	30,800.00	4.1
936-000	ADMINISTRATION FEE	23,400.00	2.4	23,400.00	3.1
940-000	AUDIT REPORT ATTESTATION	0.00	0.0	50.00	0.0
		<u>363,742.08</u>	36.6	<u>360,036.95</u>	47.5
		115,747.09	11.6	109,431.16	14.5
<b>NET PROFIT/(LOSS)</b>					
<b>TAXATION</b>					
950-000	TAXATION	0.00	0.0	(2,570.00)	-0.3
		0.00	0.0	(2,570.00)	-0.3
<b>NET PROFIT/(LOSS) AFTER TAX</b>		115,747.09	11.6	106,861.16	14.1
RETAINED EARNING B/F		(689,152.23)		(796,013.39)	
RETAINED EARNING C/F		(573,405.14)		(689,152.23)	