

GEO TECHNIC SURVEYS AND MAPPING

Profit and Loss

January through December 2009

	Jan - Dec '09
Ordinary Income/Expense	
Income	
I100000 · Revenue/Sales	
I10S010 · Survey Fee Received	240,850.00
Total I100000 · Revenue/Sales	240,850.00
Total Income	240,850.00
Cost of Goods Sold	
C100000 · Cost of goods sold	
C10L010 · Sub - cont Fee / Direct Labour	
C10L012 · YEAP YANN HONG	19,600.00
C10L015 · MOHD NAZRI BIN SHAMSUDDIN	3,700.00
C10L018 · RUZAIMI	2,500.00
C10L020 · TEO LOOI ON	1,500.00
C10L023 · THEE GEOK LANN	2,000.00
C10L026 · MOHD RISZUAN BIN SAMSUDDIN	500.00
Total C10L010 · Sub - cont Fee / Direct Labour	29,800.00
Total C100000 · Cost of goods sold	29,800.00
Total COGS	29,800.00
Gross Profit	211,050.00
Expense	
P100000 · General & Administration Cost	
P10A010 · Accounting fee	1,000.00
P10D020 · Depreciation	4,393.30
P10P020 · Petrol, diesel, toll & parking	21,397.14
P10P070 · Printing & Stationaries	170.48
P10R120 · R & M of motor vehicles	7,444.75
P10R130 · R & M of office & other equipm.	2,301.10
P10T020 · Telephone / Fax / Pager charges	2,272.34
P10T030 · Tools & utensils	12,403.55
Total P100000 · General & Administration Cost	51,382.66
P300000 · Personnel Cost	
P30C010 · Casual wages	6,500.00
P30E010 · EPF Contribution	1,036.00
P30E011 · Sole-Proprietor EPF	4,104.00
P30M010 · Medical fee	110.20
P30S010 · Sole-Proprietors' salary	34,129.15
P30S020 · SALARIES & WAGES	
P30S023 · MOHD NAZRI BIN SHAMSUDDIN	22,260.85
P30S032 · MOHD RAZAKI BIN YUSOFF	6,200.00
P30S035 · MUHAMMAD AZMAN BIN AZIZ	10,568.64
P30SA11 · MOHD RAZMIN BIN MUSA	15,365.50
P30SA13 · ZULKIFLI BIN MOHD ZAIS	10,897.66
P30SA14 · MOHD RISZUAN BIN SAMSUDIN	7,939.41
P30SA15 · MOHAMAD NORDIN BIN ADAM	1,613.54
Total P30S020 · SALARIES & WAGES	74,845.60
P30S030 · SOCSO Contribution	297.35
P30S040 · Staff quarter rental	4,800.00
P30S050 · Staff quarter/accom. expenses	59.50
P30S130 · Staff Refreshment	4,031.24
Total P300000 · Personnel Cost	129,913.04
P400000 · Finance Cost	
P40B010 · Bank charges	17.00
Total P400000 · Finance Cost	17.00
Total Expense	181,312.70
Net Ordinary Income	29,737.30
Net Income	29,737.30

GEO TECHNIC SURVEYS AND MAPPING

20/03/11

Balance Sheet As of December 31, 2009

	Dec 31, '09
ASSETS	
Current Assets	
Current/Savings	
A150000 · Cash at Bank	
A15B010 · MBB 512361139855	8,502.31
Total A150000 · Cash at Bank	8,502.31
Total Current/Savings	8,502.31
Other Current Assets	
A450000 · Deposits & Prepayments	
A45D010 · STAFF QUARTER	980.00
Total A450000 · Deposits & Prepayments	980.00
Total Other Current Assets	980.00
Total Current Assets	9,482.31
Fixed Assets	
A600000 · Fixed Assets-Equipments/Fitting	
A60A020 · Air Conditioner	
A60A021 · Cost	4,680.00
A60A022 · Accumulated Depreciation	-936.00
Total A60A020 · Air Conditioner	3,744.00
A60F050 · Furniture & Fittings	
A60F051 · Cost	16,789.00
A60F052 · Accumulated Depreciation	-4,093.90
Total A60F050 · Furniture & Fittings	12,695.10
A60L010 · Land Transport Equipment	
A60L011 · Cost	760.00
A60L012 · Accumulated Depreciation	-228.00
Total A60L010 · Land Transport Equipment	532.00
A60O050 · Office & Sundry Equipments	
A60O051 · Cost	15,321.60
A60O052 · Accumulated Depreciation	-3,440.00
Total A60O050 · Office & Sundry Equipments	11,881.60
Total A600000 · Fixed Assets-Equipments/Fitting	28,852.70
Total Fixed Assets	28,852.70
TOTAL ASSETS	38,335.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
L850000 · Amount due to Sole-Proprietor	-33,287.25
Total Other Current Liabilities	-33,287.25
Total Current Liabilities	-33,287.25
Total Liabilities	-33,287.25
Equity	
R100000 · Retained Earnings	41,884.96
Net Income	29,737.30
Total Equity	71,622.26
TOTAL LIABILITIES & EQUITY	38,335.01