

**JAYA ONE MANAGEMENT CORPORATION**

**PROFIT & LOSS ACCOUNTS AS AT 31ST DECEMBER 2016**

<u>REVENUE</u>	<u>COMMERCIAL</u>	<u>RESIDENCE</u>	<u>COMMON</u>	<u>TOTAL (RM)</u>		<u>SUMMARY</u>	<u>BUDGETED</u>	<u>Difference</u>
SERVICE CHARGE	1,863,135.60	869,085.60	3,750,382.21	6,482,603.41		6,482,603.41	6,482,603.41	-
SPECIAL SERVICE CHARGE	-	-	147,387.75	147,387.75		147,387.75	164,460.00	17,072.25
SEWERAGE CHARGE	(20,706.30)	-	361,605.08	340,898.78		340,898.78	448,800.00	107,901.22
APE - INCOME	-	-	25,556.57	25,556.57		25,556.57	48,000.00	22,443.43
LICENSE AGREEMENT	-	-	423,005.80	423,005.80		423,005.80	243,600.00	(179,405.80)
OTHER INCOME	37,772.82	13,997.79	110,932.97	162,703.58		25,627.40	-	(25,627.40)
<b>TOTAL INCOME</b>	<b>1,880,202.12</b>	<b>883,083.39</b>	<b>4,818,870.38</b>	<b>7,582,155.89</b>			<b>7,387,463.41</b>	
<b><u>DIRECT OPERATING EXPENSES</u></b>								
ELECTRICITY CHARGES	223,573.10	391,157.19	2,299,100.81	2,913,831.10	Item (1)	2,913,831.10	2,592,000.00	(321,831.10)
WATER CHARGES	57,783.91	1,800.00	91,575.03	151,158.94		151,158.94	156,000.00	4,841.06
CONTRACT MAINTAINANCE	462,837.01	300,984.00	660,107.69	1,423,928.70	Item (2)	1,423,928.70	1,071,200.00	(352,728.70)
CONSUMABLES	71,749.28	13,740.06	124,431.25	209,920.59	Item (3)	209,920.59	118,800.00	(91,120.59)
DIRECTORY & SIGNAGE	10,302.93	-	16,542.07	26,845.00		26,845.00	33,600.00	6,755.00
MISC LICENSE	9,843.92	-	15,805.08	25,649.00		25,649.00	32,400.00	6,751.00
REPAIRS & MAINTENANCE	120,642.00	17,500.10	210,412.20	348,554.30	Item (4)	348,554.30	300,000.00	(48,554.30)
INSURANCE	(5,019.00)	(7,113.10)	-	(12,132.10)		(12,132.10)	13,200.00	25,332.10
SECURITY SERVICES	623,008.22	144,185.55	383,597.52	1,150,791.29		1,150,791.29	1,170,400.00	19,608.71
DIRECT COST - SALARY	126,612.97	32,058.58	131,713.40	290,384.95		290,384.95	276,000.00	(14,384.95)
OTHERS DIRECT EXPENSES	3,503.16	7,745.76	8,655.00	19,903.92		19,903.92	-	(19,903.92)
<b>TOTAL DIRECT EXPENSES</b>	<b>1,704,837.50</b>	<b>902,058.14</b>	<b>3,941,940.05</b>	<b>6,548,835.69</b>			<b>5,763,600.00</b>	<b>(785,235.69)</b>
<b>GROSS PROFIT</b>	<b>175,364.62</b>	<b>(18,974.75)</b>	<b>876,930.33</b>	<b>1,033,320.20</b>			<b>1,623,863.41</b>	<b>785,235.69</b>
<b><u>ADMINISTRATIVE &amp; GENERAL EXPENSES</u></b>								
NON EXEC STAFF ALLOWANCE	-	-	21,000.00	21,000.00		21,000.00	12,000.00	(9,000.00)
DEPRECIATION	1,272.00	1,114.83	97,514.53	99,901.36		99,901.36	-	(99,901.36)
MANAGEMENT AGENT FEE	288,000.00	96,000.00	96,000.00	480,000.00		480,000.00	480,000.00	-
OFFICE ADMIN EXPENSES & TAXATION	5,048.32	48,039.93	144,830.81	197,919.06	Item (5)	197,919.06	112,800.00	(85,119.06)
STAFF SALARY	458,398.69	116,067.20	476,864.69	1,051,330.58	Item (6)	1,051,330.58	777,600.00	(273,730.58)
MEDICAL/INSURANCE/WELFARE ALLOWANCE/OT	11,272.56	2,854.23	11,726.66	25,853.45		25,853.45	43,200.00	17,346.55
OTHER ADMIN STAFF EXPENSES/BONUS INCENTIVE	53,940.04	13,657.69	56,112.94	123,710.67		123,710.67	120,000.00	(3,710.67)
<b>TOTAL ADMIN EXPENSES</b>	<b>817,931.61</b>	<b>277,733.88</b>	<b>904,049.63</b>	<b>1,999,715.12</b>			<b>1,545,600.00</b>	<b>(454,115.12)</b>
<b>PROFIT / (LOSS) BEFORE TAX</b>	<b>(642,566.99)</b>	<b>(296,708.63)</b>	<b>(27,119.30)</b>	<b>(966,394.92)</b>			<b>78,263.41</b>	<b>1,239,350.81</b>
<b>TAXATION</b>	-	-	-	79.37			-	-
<b>PROFIT / (LOSS) AFTER TAX</b>	<b>(642,566.99)</b>	<b>(296,708.63)</b>	<b>(27,119.30)</b>	<b>(966,474.29)</b>			<b>78,263.41</b>	<b>1,239,350.81</b>