

Tan Kok Meng
INCOME TAX FILE NO: SG298383903-01
(BASIS PERIOD : 01/01/2004 to 31/12/2004)
ANALYSIS OF ACCOUNTS
YEAR OF ASSESSMENT 2004

| | <u>RM</u> | <u>RM</u> | <u>RM</u> | <u>(%)</u> | <u>Bus</u> | <u>Remarks</u> |
|---|-----------|-----------|----------------------|------------|------------|----------------|
| <u>1. Loss from disposal of assets - 7,195</u> | | | | | | |
| - Loss from disposal of office equipment | | | 4,756* | | 1 | |
| - Loss from disposal of furniture & fitting | | | <u>2,439*</u> | | 1 | |
| | | | <u><u>7,195</u></u> | | | |
| | | | 7,195 | | | *Add Back |
| <u>2. Gain from foreign exchanges - 4,527</u> | | | | | | |
| - Gain from Euro exchange | | | 1,653# | | 1 | |
| - Gain from USD exchange | | | <u>2,874#</u> | | 1 | |
| | | | <u><u>4,527</u></u> | | | |
| | | | 4,527 | | | #Deduct |
| <u>3. Gain from disposal of properties - 16,231</u> | | | | | | |
| - Gain from selling of residential properties | | | 8,941# | | 1 | |
| - Gain from selling of shop-house/commercial properties | | | <u>7,290#</u> | | 1 | |
| | | | <u><u>16,231</u></u> | | | |
| | | | 16,231 | | | #Deduct |
| <u>4. Entertainment expenses - 5,284</u> | | | | | | |
| - Entertainment fees | | | <u>5,284*</u> | 50 | 1 | |
| | | | <u><u>5,284</u></u> | | | |
| | | | 2,642 | | | *Add Back |
| <u>5. Bank charges - 9,041</u> | | | | | | |
| - Bank guaranteem charges | | | 3,445* | 100 | 1 | |
| - Bank commitment fees | | | 2,957* | 100 | 1 | |
| - Other charges | | | <u>2,639</u> | | 1 | |
| | | | <u><u>9,041</u></u> | | | |
| | | | 6,402 | | | *Add Back |
| <u>6. Gifts - 5,837</u> | | | | | | |
| - Hamper for client's annual dinner | | | 2,837* | 100 | 1 | |
| - Sponsor for client's family day | | | <u>3,000*</u> | 100 | 1 | |
| | | | <u><u>5,837</u></u> | | | |
| | | | 5,837 | | | *Add Back |
| <u>7. Donations - 8,000</u> | | | | | | |
| - Donation to Tabung Hati | | | 5,000* | 100 | 1 | |
| - Donation to old folks home | | | <u>3,000*</u> | 100 | 1 | |
| | | | <u><u>8,000</u></u> | | | |
| | | | 8,000 | | | *Add Back |
| <u>8. Marine insurance - 1,873</u> | | | | | | |
| - Insurance premium of cargo imported | | | <u>1,873+</u> | 100 | 1 | |
| | | | <u><u>1,873</u></u> | | | |
| | | | 1,873 | | | +DD |
| <u>9. Rental incomes - 20,000</u> | | | | | | |
| - Double Storey Link House | | | | | 1 | |
| Property: 56, Jalan Cempaka 4, Taman Indah, 53900 KL. | | | | | | |

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|--|-----------|-----------|----------------|------------|------------|----------------|
| Tenants: Ms Pang | | | 5,000 | | | |
| Allowable Expenditures : | | | (6,210) | | | |
| Interest on loan | | (1,428) | | | | |
| Assessment | | (1,098) | | | | |
| Quit rent | | (500) | | | | |
| Insurance | | (1,439) | | | | |
| Repairs and maintenance | | (845) | | | | |
| Renewal of tenancy agreement | | (900) | | | | |
| | | | <u>(1,210)</u> | | | |
| - <u>Double Storey Link House</u> | | | | | 1 | |
| Property: 89, Jalan Danau 33, Bandar Seri Bunga, 67800 Selangor. | | | | | | |
| Tenants: Mr Barry Wong | | | 8,000 | | | |
| Allowable Expenditures : | | | (4,361) | | | |
| Interest on loan | | (853) | | | | |
| Assessment | | (634) | | | | |
| Quit rent | | (700) | | | | |
| Insurance | | (1,244) | | | | |
| Repairs and maintenance | | (350) | | | | |
| Renewal of tenancy agreement | | (580) | | | | |
| | | | <u>3,639</u> | | | |
| - <u>Office Space</u> | | | | | 1 | |
| Property: 8-3-1, 8th floor, Menara Avenue, Jalan Handal, 58200 KL. | | | | | | |
| Tenants: Victor & Co | | | 7,000 | | | |
| Allowable Expenditures : | | | (9,168) | | | |
| Interest on loan | | (1,079) | | | | |
| Assessment | | (2,335) | | | | |
| Quit rent | | (2,198) | | | | |
| Insurance | | (1,396) | | | | |
| Repairs and maintenance | | (1,572) | | | | |
| Renewal of tenancy agreement | | (588) | | | | |
| | | | <u>(2,168)</u> | | | |
| 10. Interest incomes - 4,115 | | | | | | |
| - NM Finance | | | 1,294 | | 1 | |
| - RHB Bank | | | 825 | | 1 | |
| - Public Bank | | | 952 | | | |
| - Public Bank | | | <u>1,043</u> | | 1 | |
| | | | <u>4,115</u> | | | |
| 11. Dividend incomes - 9,930 | | | | | | |
| - Fast Pace Sdn Bhd | | | 1,844 | | 1 | |
| - Expert Field Sdn Bhd | | | 2,044 | | | |
| - Great Deal Sdn Bhd | | | 1,391 | | | |
| - Great Deal Sdn Bhd | | | 2,452 | | 1 | |
| - Extreme Pro Bhd | | | <u>2,199</u> | | | |
| | | | <u>9,930</u> | | | |

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| <u>12. Royalty incomes - 4,288</u> | | | | | | |
| - Good Name Bhd | | | 955 | | 1 | |
| - Famous Records Bhd | | | 1,290 | | | |
| - Famous Records Bhd | | | <u>2,043</u> | | | |
| | | | <u>4,288</u> | | | |
| <u>13. Other incomes - 2,278</u> | | | | | | |
| - Cool Sdn Bhd | | | 988 | | 1 | |
| - Full Hit Bhd | | | <u>1,290</u> | | | |
| | | | <u>2,278</u> | | | |
| <u>14. Insurances - 4,408</u> | | | | | | |
| - Burglary insurance | | | 1,340 | | 1 | |
| - Motor vehicle insurance | | | 2,123 | | 1 | |
| - Fire insurance | | | <u>945</u> | | 1 | |
| | | | <u>4,408</u> | | | |