

Syscom Sdn Bhd
INCOME TAX FILE NO: C2846553-43
(BASIS PERIOD : 01/01/2005 to 31/12/2005)
ANALYSIS OF ACCOUNTS
YEAR OF ASSESSMENT 2005

	<u>RM</u>	<u>RM</u>	<u>%</u>	<u>Bus</u>	<u>Remarks</u>
<u>1. Loss from disposal of assets - 4,766</u>					
- Loss from disposal of office equipment		2,883*		1	
- Loss from disposal of motor vehicle		1,883*		2	
		<u>4,766</u>			
		4,766			*Taxable
<u>2. Gain from foreign exchanges - 5,975</u>					
- Gain from Euro exchange		3,091#		1	
- Gain from USD exchange		2,884#		2	
		<u>5,975</u>			
		5,975			#Not Taxable
<u>3. Gain from disposal of properties - 23,199</u>					
- Gain from selling of apartment property		23,199#		1	
		<u>23,199</u>			
		23,199			#Not Taxable
<u>4. Indemnity payment under a contract - 2,000</u>					
- Indemnity payment under a contract		2,000*		1	
		<u>2,000</u>			
		2,000			*Taxable
<u>5. Entertainment expenses - 1,362</u>					
- Entertainment fees		1,362* 50		1	
		<u>1,362</u>			
		681			*Add Back
<u>6. Gifts - 3,382</u>					
- Hamper for client's annual dinner		1,382*		1	
- Sponsor for client's family day		2,000*		2	
		<u>3,382</u>			
		3,382			*Add Back
<u>7. Donations - 15,000</u>					
- Donation to Tabung Hati		10,000*		1	
- Donation to old folks home		5,000*		2	
		<u>15,000</u>			
		15,000			*Add Back
<u>8. Expenses on rental income - 4,639</u>					
- Loan interest		2,333*		1	
- Management fees		853*		1	
- Quit rent		1,453*		1	
		<u>4,639</u>			
		4,639			*Add Back
<u>9. Bank charges - 13,309</u>					
- Bank guaranteem charges		733*		1	
- Bank commitment fees		4,922*		1	
- Bank charges		7,654		2	
		<u>13,309</u>			
		5,655			*Add Back

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<u>10. Bad debts written off - 2,864</u>					
- Bad debt from AA Sdn Bhd written off		2,864#		1	
		<u>2,864</u>			
		2,864			#Deduct
<u>11. Marine insurance - 1,159</u>					
- Insurance premium		1,159+		1	
		<u>1,159</u>			
		1,159			+DD
<u>12. Rental incomes - 6,962</u>					
- Office Space				1	
Property: Lot 11A, 1st floor, Menara BB, Jalan Kangar, 56300 KL.					
Tenants: Ali & Co		6,962			
		<u>6,962</u>			
<u>13. Interest incomes - 8,229</u>					
- Good View Holdings		8,229		1	
		<u>8,229</u>			
<u>14. Dividend incomes - 18,483</u>					
- Buddy Bhd		18,483		2	
- Expert Field Sdn Bhd		6,354		2	
- Excellent Goods Bhd		13,994		2	
		<u>18,483</u>			
<u>15. Royalty incomes - 2,994</u>					
- Great Deal Sdn Bhd		2,994		2	
		<u>2,994</u>			
<u>16. Other incomes - 3,656</u>					
- Good Name Bhd		3,656		2	
		<u>3,656</u>			
<u>17. Insurances - 13,473</u>					
- Fire insurance		5,136		2	
- Burglary insurance		3,671		1	
- Motor vehicle insurance		4,666		1	
		<u>13,473</u>			