

Tan & Co
INCOME TAX FILE NO: D747663333-01
(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 - 7,812</u>						
- Loss from disposal of machinery equipment			2,434*		1	
- Loss from disposal of motor vehicle			5,378*		1	
			<u>7,812</u>			
			7,812			*Add Back
<u>2. Gain from foreign exchanges - 3,628</u>						
- Gain from Euro exchange			1,435#		1	
- Gain from USD exchange			2,193#		1	
			<u>3,628</u>			
			3,628			#Deduct
<u>3. Gain from disposal of properties - 7,993</u>						
- Gain from selling of residential properties			3,250#		1	
- Gain from selling of shop-house/commercial properties			4,743#		1	
			<u>7,993</u>			
			7,993			#Deduct
<u>4. Entertainment expenses - 4,638</u>						
- Entertainment fees			4,638*	50	1	
			<u>4,638</u>			
			2,319			*Add Back
<u>5. Bank charges - 5,685</u>						
- Bank guaranteem charges			1,235*	100	1	
- Bank commitment fees			2,174*	100	1	
- Other charges			2,276		1	
			<u>5,685</u>			
			3,409			*Add Back
<u>6. Gifts - 2,248</u>						
- Hamper for client's annual dinner			1,248*	100	1	
- Sponsor for client's family day			1,000*	100	1	
			<u>2,248</u>			
			2,248			*Add Back
<u>7. Donations - 3,000</u>						
- Donation to Tabung Hati			2,000*	100	1	
- Donation to old folks home			1,000*	100	1	
			<u>3,000</u>			
			3,000			*Add Back
<u>8. Marine insurance - 1,369</u>						
- Insurance premium			1,369+	100	1	
			<u>1,369</u>			
			1,369			+DD
<u>9. Partners' salaries - 75,000</u>						
- Tan Kok Meng's salary			25,000		1	
- Tan Kok Weng's salary			25,000		1	
- Soo Loong's salary			25,000		1	
			<u>75,000</u>			

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<u>10. Partners' EPF - 6,000</u>						
- Tan Kok Meng's EPF			2,000	1		
- Tan Kok Weng's EPF			2,000	1		
- Soo Loong's EPF			2,000	1		
			<u>6,000</u>			
<u>11. Partners' interests - 1,034</u>						
- Tan Kok Meng's interest			1,034	1		
			<u>1,034</u>			
<u>12. Dividend incomes - 11,658</u>						
- Great Expense Sdn Bhd			3,291	1		
- Quality Service Bhd			2,893	1		
- Expert Field Bhd			1,962			
- Quality Service Bhd			2,178	1		
- Fast Pace Sdn Bhd			1,333			
			<u>11,658</u>			
<u>13. Rental incomes - 24,140</u>						
- <u>Double Storey Link House</u>					1	
Property: 45, Jalan Cepat, Taman Cantik, 52900 KL.						
Tenants: Mr Chan			6,800			
Allowable Expenditures :			(7,230)			
Interest on loan		(1,284)				
Assessment		(709)				
Quit rent		(590)				
Insurance		(1,459)				
Repairs and maintenance		(1,598)				
Renewal of tenancy agreement		(1,590)				
			<u>(430)</u>			
- <u>Double Storey Link House</u>					1	
Property: 89, Jalan Lambat, Taman Buah, 54400 KL.						
Tenants: Ms Tan			10,000			
Allowable Expenditures :			(5,262)			
Interest on loan		(980)				
Assessment		(1,256)				
Quit rent		(540)				
Insurance		(998)				
Repairs and maintenance		(623)				
Renewal of tenancy agreement		(865)				
			<u>4,738</u>			
- <u>Office Space</u>					1	
Property: 12-1A, 12th floor, Bangunan Tanjung, Jalan Dana, 57730 KL.						
Tenants: ABC Sdn Bhd			7,340			

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Allowable Expenditures :			(11,230)			
Interest on loan		(1,293)				
Assessment		(1,692)				
Quit rent		(2,351)				
Insurance		(1,834)				
Repairs and maintenance		(2,670)				
Renewal of tenancy agreement		(1,390)				
			<u>(3,890)</u>			
<u>14. Interest incomes - 12,326</u>						
- Good View Finance			6,735			1
- Public Bank			1,892			1
- RHB Bank			2,763			
- Public Bank			935			1
			<u>12,326</u>			
<u>15. Royalty incomes - 5,367</u>						
- Good Printing Sdn Bhd			1,562			
- Power Records Bhd			2,612			1
- Power Records Bhd			1,193			1
			<u>5,367</u>			
<u>16. Other incomes - 3,676</u>						
- Good Name Sdn Bhd			2,077			1
- Extreme Pro Bhd			1,599			1
			<u>3,676</u>			
<u>17. Insurances - 6,330</u>						
- Motor vehicle insurance			2,753			1
- Fire insurance			1,987			1
- Burglary insurance			1,590			1
			<u>6,330</u>			