

TASKCON ENTERPRISE PTE LTD
 (REGISTRATION No: 198801898C)
 (Incorporated in Singapore)

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE FINANCIAL YEAR ENDED 30TH JUNE 2011

	<u>2012</u>	<u>2011</u>
	S\$	S\$
SALES	630,638	937,004
LESS: COST OF SALES		
Purchases	302,367	565,379
Freight and handling charges	5,728	5,666
	308,095	571,045
GROSS PROFIT	322,543	365,959
ADD: OTHER OPERATING INCOME		
Commission received	2,555	-
Job credit		
	325,098	365,959
LESS: OPERATING EXPENSES	(336,897)	(351,846)
NET PROFIT FOR THE YEAR	(11,799)	14,113

The above statement is for management information only

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	<u>2012</u> S\$	<u>2011</u> S\$
ADMINISTRATIVE EXPENSES		
Accountancy & secretarial fees	2,800	2,800
Bank charges	13	97
CPF contribution & foreign worker levy	26,094	20,585
Depreciation	-	-
Directors' fee	8,000	12,000
General expense	1,136	538
Insurance	690	378
Medical expenses	2,437	2,692
Printing & stationery	-	89
Rent	15,060	14,400
Repair & maintenance	50	280
Salaries & bonus	230,922	226,138
Telephone & postages	9,906	9,241
	297,108	289,238
DISTRIBUTION COSTS		
Advertisement	66	384
Entertainment	4,215	5,508
Transport & traveling expenses	35,508	56,716
	39,789	62,608
	336,897	351,846

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