

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Profit & Loss As At 30/06/2026

A/C NO.	Description	Mth To Date Amount	Year To Date Amount	Last Year Bal Amount
<u>NCOME</u>				
64050-00	SALES - KEPAYAN - PH 1	18,125,911.16	18,125,911.16	10,562,017.69
64050-01	SALES - GURINSING	2,093,949.34	2,093,949.34	14,611,839.98
64050-02	SALES - KEPAYAN - PH2	1,240,163.02	1,240,163.02	-
		21,460,023.52	21,460,023.52	25,173,857.67
<u>OTHER INCOME</u>				
64100-00	OTHER INCOME - HDA INTEREST RECEIVED (KEPAYAN PH1)	-	17,693.69	1,574.48
64100-01	OTHER INCOME - HDA INTEREST RECEIVED (GURINSING)	-	1,047.07	9,710.22
64105-00	OTHER INCOME - FORFEITURE BOOKING FEE (KEPAYAN PH1)	1,000.00	37,569.10	34,407.00
64110-01	OTHER INCOME - ADMIN CHARGES - GURINSING	100.00	650.00	-
64120-00	OTHER INCOME - OTHERS	-	40,836.72	39,616.00
64130-00	OTHER INCOME - FD INTEREST	-	-	93,624.20
		1,100.00	97,796.58	178,931.90
<u>COST OF CONSTRUCTION</u>				
69100-00	COST OF CONSTRUCTION - KEPAYAN PH1	1,298,422.84	1,298,422.84	7,354,279.03
69100-01	COST OF CONSTRUCTION - GURINSING	10,903,652.50	10,903,652.50	9,067,753.58
69100-02	COST OF CONSTRUCTION - KEPAYAN PH2	725,310.07	725,310.07	-
		12,927,385.41	12,927,385.41	16,422,032.61
<u>EMPLOYMENT EXPENSES</u>				
78040-00	DIRECTOR'S REMUNERATION	33,500.00	460,400.00	776,400.00
78041-00	DIRECTOR'S EPF	4,020.00	55,284.00	93,273.00
78042-00	DIRECTOR'S SOCSO	450.50	5,242.20	4,914.90
78043-00	DIRECTOR'S HRDF	335.00	4,604.00	7,764.00
78050-00	EPF CONTRIBUTION	13,492.00	153,631.00	115,517.00
78190-00	SALARIES, ALLOWANCES & BONUS	114,059.00	1,527,084.00	1,197,310.65
78191-00	SOCSSO CONTRIBUTION	1,803.15	20,246.95	13,353.55
78192-00	HRDF CONTRIBUTION	1,131.74	12,868.13	5,848.97
78193-00	LEAVE PASSAGE	-	6,268.82	15,837.47
		168,791.39	2,245,629.10	2,230,219.54
<u>MARKETING EXPENSES</u>				
79040-00	DESIGN FEE	-	-	40,792.95
79051-00	EXHIBITION EXPENSES	11,364.58	443,657.62	413,416.49
79052-00	ADVERTISEMENT - MARKETING	39,732.19	361,955.97	231,987.44
79052-02	ADVERTISEMENT - MARKETING - GM (PH2)	-	2,400.00	-
79053-00	PURCHASER PACKAGES AND GIFTS	-	7,448.00	6,848.00
79200-00	TRAVELLING & ACCOMODATIONS	476.00	30,851.02	25,688.45
79201-00	TRANSPORTATION CHARGES	1,042.00	20,484.16	10,061.98
		52,614.77	866,796.77	728,795.31

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<u>OFFICE OVERHEAD EXPENSES</u>				
92010-00	ASSESSMENT FEE & QUIT RENT	-	68.19	28.40
92030-00	CLEANING EXPENSES	900.00	16,411.28	16,486.40
92050-00	ELECTRICITY & WATER CHARGES	7,070.40	34,327.56	32,246.67
92050-01	ELECTRICITY & WATER CHARGES - GURINSING	1,078.85	3,159.50	-
92060-00	RENTAL - LINTAS JAYA OFFICE - 1ST FLOOR	2,000.00	23,400.00	9,000.00
92061-00	RENTAL - LINTAS JAYA OFFICE - GRD FLOOR	3,000.00	36,600.00	24,000.00
92065-00	RENTAL - HEAVY MACHINERY	-	2,000.00	-
92070-01	RENTAL - T09, MERIDIAN PLACE - GURINSING	-	4,000.00	-
92075-00	RENTAL - STORAGE	2,100.00	4,200.00	-
92080-00	RENTAL - PHOTOCOPY MACHINE	285.00	3,420.00	3,135.00
92085-00	RENTAL - STAFF QUARTERS	-	1,200.00	-
92090-00	RENTAL - SALES GALLERY NT 213041555	25,000.00	301,000.00	260,500.00
92091-00	SECURITY EXPENSES - KEPAYAN (PH1)	13,439.52	80,637.12	80,162.77
92091-01	SECURITY EXPENSES - GURINSING	-	22,913.28	-
92092-00	TELEPHONE CHARGES	607.90	11,462.81	13,433.72
92093-00	LANDSCAPE MAINTENANCE	1,200.00	12,000.00	14,400.00
		56,681.67	556,799.74	453,392.96
<u>GENERAL/ADMINSTRATIVE EXPENSES</u>				
93A01-00	AUDITOR'S REMUNERATION	-	-	9,000.00
93A02-00	ADVERTISEMENT - RECRUITMENT ETC	11,013.67	32,734.26	26,811.20
93A03-00	AUDITOR REMUNERATION - UNDER PROVISION IN PREVIOUS YEAR	-	2,000.00	1,000.00
93C01-00	COURIER & POSTAGE CHARGES	151.97	1,700.77	1,894.38
93D01-00	DONATION & GIFTS	-	49,677.18	28,474.20
93D02-00	DEPRECIATION CHARGES	-	-	540,198.88
93E01-00	ENTERTAINMENT FEE	2,887.74	35,845.42	67,686.15
93F01-00	FOOD & REFRESHMENTS	-	1,313.60	5,841.96
93H02-00	HIRE OF MACHINERY	-	-	1,800.00
93I01-00	INSURANCE	-	15,864.53	6,871.03
93I02-00	INCOME TAX EXPENSES	-	-	884,781.00
93L01-00	LEGAL & PROFESSIONAL FEE	-	3,003.00	9,981.00
93L01-01	LEGAL & PROFESSIONAL FEE - KEPAYAN PH1	-	146,385.20	1,672.00
93L02-00	LICENSE FEE	-	6,903.40	740.20
93L02-01	LICENSE FEE	-	500.00	50.00
93L03-00	LATE PAYMENT CHARGES - OTHER CREDITORS	2,460.86	30,521.36	78,246.80
93L04-00	LOAN INTEREST	20,000.00	330,610.55	355,278.33
93M01-00	MEDICAL FEE	1,345.00	5,295.20	1,868.40
93P01-00	PRINTING & STATIONERY	2,249.55	18,521.44	17,548.39
93P01-02	PRINTING & STATIONERY - KEPAYAN PH2	-	851.00	3,890.00
93P02-00	PEST MANAGEMENT	135.00	1,620.00	4,225.00

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93P03-00	PROCESSING FEE	-	6,918.32	50,433.14
93P04-00	PROJECT MANAGEMENT FEE	-	360,000.00	-
93R01-00	REPAIR & MAINTENANCE	12,595.00	121,125.78	28,579.58
93R03-00	RENTAL - MEETING ROOM	-	-	4,100.00
93S01-00	SUNDRY EXPENSES	326.20	9,057.23	7,579.93
93S02-00	STAFF WELFARE	13,824.90	77,585.87	100,238.62
93S03-00	STAMP DUTY	40.00	14,326.00	-
93S04-00	SECRETARY FEE	-	3,920.00	-
93S06-00	SUNDRY WAGES	-	1,070.00	1,300.00
93S07-00	SEMINAR & TRAINING FEE	40,543.58	41,917.68	500.00
93S08-00	SUBSCRIPTION FEE	2,887.10	67,571.10	41,828.80
93S10-00	STAFF TRAINING	-	-	3,371.35
93V01-00	VEHICLE RUNNING EXPENSES	2,642.03	20,928.78	1,928.57
93VA1-00	VEHICLE SAC228D - REPAIR MAINTENANCE	-	3,188.00	2,207.90
93VA2-00	VEHICLE SAC228D - RUNNING EXPENSES	-	4,159.43	8,305.92
93W01-00	WORK PERMIT	-	810.00	-
		113,102.60	1,415,925.10	2,298,232.73

FINANCIAL EXPENSES

970B1-00	BANK CHARGES - RHB	19.70	2,474.60	8,620.45
970B2-00	BANK CHARGES - MBB	-	-	271.50
970B3-00	BANK GUARANTEE CHARGES - RHB	-	732,220.21	145,977.78
970B5-00	BANK CHARGES - HLB	-	380.00	100.50
970B6-00	BANK CHARGES - REVOLVING INTEREST CHARGES	-	63,478.22	-
970B8-00	BANK CHARGES - STRUCTURING FEE	-	25,000.00	-
970O1-00	OVERDRAFT CHARGES - RHB	-	490,734.60	551,639.90
		19.70	1,314,287.63	706,610.13

Total Income :	21,461,123.52	21,557,820.10	25,352,789.57
Deduct Total Cost of Income :	12,927,385.41	12,927,385.41	16,422,032.61
Gross Profit/(Loss) :	8,533,738.11	8,630,434.69	8,930,756.96
Gross Profit/(Loss) :	8,533,738.11	8,630,434.69	8,930,756.96
Deduct Total Expenses :	391,210.13	6,399,438.34	6,417,250.67
Net Profit/(Loss) :	8,142,527.98	2,230,996.35	2,513,506.29

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