

**PROFIT & LOSS ACCOUNT**  
**FOR YEAR ENDING 31 DECEMBER 2020**

# KOPERASI PENDIDIKAN SWASTA MALAYSIA BERHAD

TRADING AND PROFIT & LOSS ACCOUNT  
FOR YEAR ENDING 31/12/2020

PAGE : 1

	YEAR-TO-DATE ( RM )
OTHER INCOMES	
WRITTEN OFF AMOUNT DUE TO LTL-DATO' R.RAJENDRAN	<u>18,692.06</u>
	18,692.06
EXPENSES	
BANK CHARGES	2.00
COURIER CHARGES	195.85
PRINTING & STATIONERY	160.00
RENTAL EXPENSES	<u>187.50</u>
	545.35
NET PROFIT/(LOSS)	18,146.71
RETAINED PROFIT/(LOSS) B/F	( <u>17,586.87</u> )
RETAINED PROFIT/(LOSS) C/F	<u><u>559.84</u></u>

**BALANCE SHEET STATEMENT**

**AS AT 31 DECEMBER 2020**

# KOPERASI PENDIDIKAN SWASTA MALAYSIA BERHAD

BALANCE SHEET  
AS AT 31/12/2020

PAGE : 1

## CURRENT ASSETS

BANK BALANCES		32,125.89
		<u>32,125.89</u>

## CURRENT LIABILITIES

AUDIT FEE-SURUHANJAYA	400.00	<u>400.00</u>
-----------------------	--------	---------------

NET CURRENT ASSETS		<u>31,725.89</u>
		<u><u>31,725.89</u></u>

## FINANCED BY CAPITAL

MEMBER SHARE CAPITAL		29,000.00
ACCUMULATED PROFIT/(LOSS)		<u>559.84</u>
		29,559.84

## LONG TERM LIABILITIES

STATUTORY RESERVE FUND		<u>2,166.05</u>
		<u><u>2,166.05</u></u>
		<u><u>31,725.89</u></u>

I/WE HEREBY CERTIFY THAT THE STATEMENT GIVEN ABOVE IS TRUE  
AND CORRECT TO THE BEST OF MY/OUR KNOWLEDGE AND BELIEF.

.....