

# KOPERASI PENDIDIKAN SWASTA MALAYSIA BERHAD W-6-0891

TRADING AND PROFIT & LOSS ACCOUNT  
FOR YEAR ENDING 31/12/2021

PAGE : 1

	YEAR-TO-DATE ( RM )
SALES	
EDUCOOP AWARDS 2021	<u>3,300.00</u>
GROSS PROFIT/(LOSS)	3,300.00
EXPENSES	
BANK CHARGES	0.50
TRAVELLING CHARGES	<u>1,000.00</u>
	1,000.50
NET PROFIT/(LOSS)	2,299.50
RETAINED PROFIT/(LOSS) B/F	( <u>1,259.90</u> )
RETAINED PROFIT/(LOSS) C/F	<u><u>1,039.60</u></u>

# KOPERASI PENDIDIKAN SWASTA MALAYSIA BERHAD W-6-0891

BALANCE SHEET  
AS AT 31/12/2021

PAGE : 1

	31/12/2021 (RM)	31/12/2020 (RM)
<b>CURRENT ASSETS</b>		
BANK BALANCES	34,025.39	32,125.89
<b>CURRENT LIABILITIES</b>		
AUDIT FEE-SURUHANJAYA	400.00	800.00
<b>NET CURRENT ASSETS</b>	33,625.39	31,325.89
	<u>33,625.39</u>	<u>31,325.89</u>
<b>FINANCED BY CAPITAL</b>		
MEMBER SHARE CAPITAL	29,000.00	29,000.00
ACCUMULATED PROFIT/(LOSS)	1,039.60	( 1,259.90 )
	<u>30,039.60</u>	<u>27,740.10</u>
<b>LONG TERM LIABILITIES</b>		
STATUTORY RESERVE FUND	3,585.79	3,585.79
	<u>33,625.39</u>	<u>31,325.89</u>

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

.....