

**FINANCIAL STATEMENTS OF PERBADANAN PERGURSAN SUASANA SENTRAL**  
**Balance sheet as at 31st July 2009**

	Est at Dec 2009	MANAGEMENT ACCOUNTS	AUDITED ACCOUNTS	
		JULY 2009	DECEMBER 2008	DECEMBER 2007
PROPERTY PLANT AND EQUIPMENT	22729	35429	35429	38694
<b>CURRENT ASSETS</b>				
TRADE, OTHER RECEIVABLES AND DEPOSITS	300000	311657	293384	241631
advance to JLW	200000	200000	0	0
FIXED DEPOSITS PLACED WITH A LICENSED BANK	2230000	2224184	2443590	1039144
CASH AND BANK BALANCES	40778	34003	164721	1160502
<b>TOTAL</b>	<b>2770778</b>	<b>2769844</b>	<b>2901695</b>	<b>2441277</b>
LESS				
<b>CURRENT LIABILITIES</b>				
TRADE, OTHERPAYABLES, DEPOSITS AND ACCRUALS	468594	468594	531391	421695
TAX PAYABLE	0	0	9935	0
<b>TOTAL</b>	<b>468594</b>	<b>468594</b>	<b>541326</b>	<b>421695</b>
<b>NET CURRENT ASSETS</b>	<b>2324913</b>	<b>2336679</b>	<b>2395798</b>	<b>2058276</b>
<b>REPRESENTED BY:</b>				
ACCUMULATED FUND	765599	857365	819117	649817
SINKING FUND	1559314	1479314	1576681	1408459
<b>TOTAL</b>	<b>2324913</b>	<b>2336679</b>	<b>2395798</b>	<b>2058276</b>

**FINANCIAL STATEMENTS OF PERBADANAN PERGURSAN SUASANA SENTRAL  
INCOME AND EXPENDITURE ACCOUNT**

	MANAGEMENT ACCOUNTS		AUDITED ACCOUNTS	
	Est to Dec 2009	JULY 2009	DECEMBER 2008	DECEMBER 2007
INCOME				
SERVICE CHARGES	2339933	1364961	2339934	2436791
FIXED DEPOSIT INTEREST	3000	2472	2630	48185
LATE PAYMENT INTEREST	14000	12045	18160	11500
RENTAL INCOME	30000	18768	45601	58975
<b>TOTAL</b>	<b>2386933</b>	<b>1398246</b>	<b>2406325</b>	<b>2555451</b>
LESS				
CONTRACTUAL EXPENDITURE	1537944	848555	1330246	1575965
OPERATING EXPENDITURE	848055	511443	896844	828941
<b>TOTAL</b>	<b>2385999</b>	<b>1359998</b>	<b>2227090</b>	<b>2404906</b>
SURPLUS BEFORE TAXATION	934	38248	179235	150545
TAXATION	0	0	-9935	0
SURPLUS AFTER TAXATION	934	38248	169300	150545
ALLOCATED TO SINKING FUND				-128035
ACCUMULATED FUND B/FWD	857365	819117	649817	627307
<b>ACCUMULATED FUND C/FWD</b>	<b>858299</b>	<b>857365</b>	<b>819117</b>	<b>649817</b>

**FINANCIAL STATEMENTS OF PERBADANAN PERGURSAN SUASANA SENTRAL**

**Contractual Expenditure**

	MANAGEMENT ACCOUNTS		AUDITED ACCOUNTS	
	Est at Dec 2009	JULY 2009	DECEMBER 2008	DECEMBER 2007
cleaning charges	166392	97062	166392	166392
Electricity consultancy fees	3000	1750	3000	4150
Fire fighting System	13200	7700	14500	15000
Landscaping	42000	24500	38150	35400
Maintenance of Lifts	224172	130767	224172	217942
Maintenance of Swimming Pool	33360	19460	32240	30000
Management Fees	500000	234093	421701	684903
Pest Control	5820	3395	5820	5910
Security Charges	550000	329828	424271	416268
<b>TOTAL</b>	<b>1537944</b>	<b>848555</b>	<b>1330246</b>	<b>1575965</b>

**FINANCIAL STATEMENTS OF PERBADANAN PERGURSAN SUASANA SENTRAL**
**Operating expenditure**

	MANAGEMENT ACCOUNTS		AUDITED ACCOUNTS	
	Est to Dec 2009	JULY 2009	DECEMBER 2008	DECEMBER 2007
advertising Fee	0	0	1223	0
Assessment	3155	3155	3125	3155
Audit Fee	0	0	0	0
current year	4300	0	4300	4300
prior year	0	0	0	2625
Bank Charges	500	391	317	439
Car Park	12000	10170	3540	400
Cleaning charges	0	0	0	1786
Computer software and Maintenance	1000	760	679	4965
Credit Card Commission	18000	14713	19988	10961
Depreciation	12700	0	12706	15308
Electricity & water	625000	364507	606366	591828
Entertainment	0	0	0	2574
Facilities equipment service	16000	9166	56740	13750
Fire Fighting system	5000	4839	4951	14005
General Expenses	2500	1991	654	918
Inspection Fee	0	0	4906	0
Insurance	0	0	2135	2637
Landscaping	0	0	180	2250
Legal fee	2000	1657	0	1423
Licence fee	2000	2000	2000	2000
Maintenance of Lift	7000	5356	2830	17670
Maintenance of Standby generator	0	0	6387	19910
Postage and Courier	2000	1406	2089	1864
Printing and stationary	20000	15048	25532	7647
Professional fees	16400	16400	12940	0
Refreshments and amenities	2500	2334	2089	2881
Refuse Collection	7200	4200	7200	5400
Rental of copier	4800	2800	6321	4467
Repairs and Maintenance	65000	37767	87470	73712
Security Charges	0	0	4702	3417
Signage	8000	5000	7085	0
Staff welfare / UNIFORMS	2000	1170	0	2200
Telephone and Fax	9000	6613	8389	14019
Wages	0	0	0	430
<b>TOTAL</b>	<b>848055</b>	<b>511443</b>	<b>896844</b>	<b>828941</b>