

# **AUTOCOUNT ACCOUNTING**

**VERSION 2.1**

## **SAMPLE REPORTS**

**Business Component Enterprise Sdn. Bhd.** (383960-T)

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**CHART OF ACCOUNTS**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	CAPITAL	CP	--
<b>RETAINED EARNING</b>			
150-000	RETAINED EARNING	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-100	MOTOR VEHICLE	FA	FA
200-105	ACCUM. DEPRN. - MOTOR VEHICLE	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
200-400	PLANT & MACHINERY	FA	FA
200-405	ACCUM. DEPRN. - PLANT & MACHINERY	FA	--
200-500	FACTORY EQUIPMENT	FA	FA
200-505	ACCUM. DEPRN. - FACTORY EQUIPMENT	FA	--
<b>OTHER ASSETS</b>			
210-000	GOODWILL	OA	--
<b>CURRENT ASSETS</b>			
300-000	TRADE DEBTORS	CA	DM
300-001	DIGITAL IDEAL S/B	CA	DR
300-002	MRS TRADING SDN BHD	CA	DR
300-003	VALUE SHOP S/B	CA	DR
300-004	OLOGY MARKETING S/B	CA	DR
300-005	POH MA ENTERPRISE	CA	DR
300-006	SIME BEE SDN. BHD.	CA	DR
305-000	OTHER DEBTORS	CA	--
312-000	CASH AT BANK - MAYBANK	CA	BK
315-000	CASH AT BANK - SIME BANK	CA	BK
320-000	CASH IN HAND	CA	CH
330-000	STOCK	CA	BS
330-100	STOCK - RAW MATERIALS	CA	BS
330-200	STOCK - PACKING MATERIALS	CA	BS
330-300	STOCK - WORK-IN-PROGRESS	CA	BS
330-400	STOCK - FINISHED GOODS	CA	BS
340-000	DEPOSIT & PREPAYMENT	CA	--
<b>LONG TERM LIABILITY</b>			

## CHART OF ACCOUNTS

LOGY MANUFACTURING CO. (ROC: 768634-V)

Acc No.	Description	Account Type	Special Acc Type
450-000	TERM LOAN - MAYBANK	LL	--
<b>CURRENT LIABILITIES</b>			
400-000	TRADE CREDITORS	CL	CM
400-001	PLANET SDN. BHD.	CL	CR
400-002	IDEAL COMPUTER SDN. BHD.	CL	CR
400-003	UNITED COMPUTER HOUSE SDN. BHD.	CL	CR
400-004	SERVER TECHNOLOGY SDN. BHD.	CL	CR
405-000	OTHER CREDITORS	CL	--
405-100	SYARIKAT LONG	CL	--
410-000	ACCRUALS	CL	--
420-000	HIRE PURCHASE INTEREST SUSPENSE	CL	--
430-000	HIRE PURCHASE CREDITOR - MAYBANK	CL	--
440-000	DIRECTORS' ACCOUNT	CL	--
440-100	C. C. TAN	CL	--
440-200	K. T. YEO	CL	--
<b>SALES</b>			
500-000	SALES	SL	--
500-100	SALES - PC COMPONENT	SL	--
500-200	SALES - FULL SET PC	SL	--
<b>SALES ADJUSTMENTS</b>			
510-000	RETURN INWARDS	SA	--
520-000	DISCOUNT ALLOWED	SA	--
<b>COST OF GOODS SOLD</b>			
600-000	OPENING STOCKS - FINISHED GOODS	CO	OS
620-000	CLOSING STOCKS - FINISHED GOODS	CO	CS
700-000	MANUFACTURING ACCOUNT	CO	MA
700-100	RAW MATERIALS	CO	--
700-105	OPENING STOCKS - RAW MATERIALS	CO	OS
700-110	PURCHASES - RAW MATERIALS	CO	--
700-115	CARRIAGE INWARDS	CO	--
700-120	CUSTOM DUTIES	CO	--
700-121	DISCOUNT RECEIPT	CO	--
700-125	CUSTOM SERVICE CHARGES	CO	--
700-190	CLOSING STOCKS - RAW MATERIALS	CO	CS
700-300	DIRECT LABOUR	CO	--
700-305	PRODUCTION WAGES	CO	--
700-310	E.P.F. CONTRIBUTIONS	CO	--
700-315	SOCSSO CONTRIBUTIONS	CO	--

**CHART OF ACCOUNTS**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Acc No.	Description	Account Type	Special Acc Type
700-500	FACTORY OVERHEAD	CO	--
700-505	FACTORY RENTAL	CO	--
700-510	UPKEEP OF FACTORY MACHINERY	CO	--
700-515	UPKEEP OF FACTORY EQUIPMENT	CO	--
700-520	SECURITY CHARGES	CO	--
700-525	FACTORY GENERAL REQUISITE	CO	--
700-530	DEPRECIATION OF PLANT & MACHINERY	CO	--
700-535	DEPRECIATION OF FACTORY & EQUIPMENT	CO	--
700-700	PACKING MATERIALS	CO	--
700-705	OPENING STOCKS - PACKING MATERIALS	CO	OS
700-715	CLOSING STOCKS - PACKING MATERIALS	CO	CS
700-900	WORK IN PROGRESS	CO	--
700-905	WORK IN PROGRESS - OPENING	CO	OS
700-910	WORK IN PROGRESS - CLOSING	CO	CS
<b>OTHER INCOMES</b>			
530-000	GAIN ON FOREIGN EXCHANGE	OI	--
540-000	GAIN ON DISPOSAL OF FIXED ASSETS	OI	--
<b>EXPENSES</b>			
900-000	ADMINISTRATIVE, SELLING & GENERAL EXPS	EP	--
900-005	ADVERTISEMENT	EP	--
900-010	AUDIT FEE	EP	--
900-015	BONUS	EP	--
900-020	BANK INTEREST & CHARGES	EP	--
900-025	DIRECTOR REMUNERATION	EP	--
900-035	DEPRECIATION OF FIXED ASSETS	EP	--
900-040	ENTERTAINMENT	EP	--
900-045	E.P.F. CONTRIBUTIONS	EP	--
900-050	GENERAL EXPENSES	EP	--
900-055	HIRE PURCHASE INTEREST	EP	--
900-060	LICENSE FEE	EP	--
900-065	MEDICAL FEE	EP	--
900-070	OFFICE RENTAL	EP	--
900-075	OFFICE REFRESHMENT	EP	--
900-080	POSTAGES & STAMPS	EP	--
900-085	PRINTING & STATIONERY	EP	--
900-090	ROAD TAX & INSURANCE	EP	--
900-095	SOCISO CONTRIBUTIONS	EP	--
900-100	SECRETARIAL FEE	EP	--
900-105	STAFF SALARIES & ALLOWANCES	EP	--
900-110	TRAVELLING EXPENSES	EP	--

**CHART OF ACCOUNTS**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Acc No.	Description	Account Type	Special Acc Type
900-115	TELEPHONE	EP	--
900-120	UPKEEP OF MOTOR VEHICLES	EP	--
900-125	WATER & ELECTRICITY	EP	--
900-130	LOSS ON FOREIGN EXCHANGE	EP	--
<b>TAXATION</b>			
910-000	TAXATION	TX	--

**DEBTORS LISTING**

DEBTOR	NAME	ADDRESS	AREA/AGENT TERMS	CONTACT BUSINESS	PHONE 1&2 FAX
300-001	DIGITAL IDEAL S/B	767,JALAN MELAYAWATI, TAMAN UNGKU , 81100 JOHOR BAHRU.	JB 002 Net 30 days	MR FOO	07-5573888  07-5573999
300-002	MRS TRADING SDN BHD	780,JALAN PIUGA, TAMAN PELANGI, 80250 JOHOR BAHRU.	JB 001 Net 30 days	MRS YONG	012-8888901  07-3389320
300-003	VALUE SHOP S/B	PLO 55, JALAN TEMBAJU, PASIR GUDANF, 50460 KUALA LUMPUR.	KL 002 Net 60 days	RICHARD	03-9217667  03-9217665
300-004	OLOGY MARKETING S/B	98, JALAN TAIPING, TAMAN UNGKU TUN AMINAH, 89000 KUALA LUMPUR.	KL 001 Net 60 days	MS LEE	03-2731888  03-2371888
300-005	POH MA ENTERPRISE	3.JALAN ANGKASA, TAMAN INDUSTRI YU, 45650 PETALING JAYA.	PJ 003 Net 90 days	MR TAN	7556388 7556349
300-006	SIME BEE SDN. BHD.	88, JALAN MENANG, TAMAN GEMBIRA, 50460 KUALA LUMPUR.	KL 003 Net 30 days	MR WONG	03-278999  03-2788333



300-001  
DIGITAL IDEAL S/B  
767,JALAN MELAYAWATI,  
TAMAN UNGKU ,

300-002  
MRS TRADING SDN BHD  
780,JALAN PIUGA,  
TAMAN PELANGI,

300-003  
VALUE SHOP S/B  
PLO 55, JALAN TEMBAJU,  
PASIR GUDANF,

300-004  
OLOGY MARKETING S/B  
98, JALAN TAIPING,  
TAMAN UNGKU TUN AMINAH,

300-005  
POH MA ENTERPRISE  
3.JALAN ANGKASA,  
TAMAN INDUSTRI YU,

300-006  
SIME BEE SDN. BHD.  
88, JALAN MENANG,  
TAMAN GEMBIRA,

**CREDITORS LISTING**

CREDITOR NAME	ADDRESS	AREA/AGENT TERMS	CONTACT BUSINESS	PHONE 1&2 FAX
400-001	PLANET SDN. BHD. 6, JALAN PERWIRA , TAMAN SURIA, 81000 JOHOR BAHRU, JOHOR.	JB ----- Net 30 days	MISS YEOH	07-3440099  07-4440088
400-002	IDEAL COMPUTER SDN. BHD. 50, JALAN MEU, TAMAN PLAZA, 45600 KLANG.	KLG ----- C.O.D.	MR GAN	03-2788900  03-2788911
400-003	UNITED COMPUTER HOUSE SDN. BHD. 6., JALAN ANGKASAMAN, TAMAN INDUSTRI KING, KLANG,SELANGOR.	KLG ----- C.O.D.	MR HO	03-3446678  03-3446670
400-004	SERVER TECHNOLOGY SDN. BHD. 226, JALAN MELAN, 46200 PETALING JAYA., SELANGOR.	PJ ----- Net 30 days	MR TEH	03-7556890  03-7559944

400-001  
PLANET SDN. BHD.  
6, JALAN PERWIRA ,  
TAMAN SURIA,

400-002  
IDEAL COMPUTER SDN. BHD.  
50, JALAN MEU,  
TAMAN PLAZA,

400-003  
UNITED COMPUTER HOUSE SDN. BHD.  
6., JALAN ANGKASAMAN,  
TAMAN INDUSTRI KING,

400-004  
SERVER TECHNOLOGY SDN. BHD.  
226, JALAN MELAN,  
46200 PETALING JAYA.,

**BALANCE B/F AS AT 01/01/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Account No	Description	Debit RM	Credit RM
100-000	CAPITAL		310,000.00
150-000	RETAINED EARNING		87,732.00
200-100	MOTOR VEHICLE	150,000.00	
200-105	ACCUM. DEPRN. - MOTOR VEHICLE		30,000.00
200-200	FURNITURES & FITTINGS	40,000.00	
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS		8,000.00
200-300	OFFICE EQUIPMENT	10,500.00	
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT		800.00
200-400	PLANT & MACHINERY	113,500.00	
200-405	ACCUM. DEPRN. - PLANT & MACHINERY		11,350.00
200-500	FACTORY EQUIPMENT	15,700.00	
200-505	ACCUM. DEPRN. - FACTORY EQUIPMENT		1,570.00
210-000	GOODWILL	3,000.00	
300-001	DIGITAL IDEAL S/B	13,200.00	
300-002	MRS TRADING SDN BHD	9,900.00	
300-003	VALUE SHOP S/B	7,800.00	
300-004	OLOGY MARKETING S/B	800.00	
300-005	POH MA ENTERPRISE	10,000.00	
312-000	CASH AT BANK - MAYBANK	43,773.00	
315-000	CASH AT BANK - SIME BANK		10,000.00
320-000	CASH IN HAND	3,300.00	
330-100	STOCK - RAW MATERIALS	55,000.00	
330-200	STOCK - PACKING MATERIALS	3,500.00	
330-300	STOCK - WORK-IN-PROGRESS	15,000.00	
330-400	STOCK - FINISHED GOODS	20,000.00	
340-000	DEPOSIT & PREPAYMENT	23,500.00	
400-001	PLANET SDN. BHD.		7,000.00
400-002	IDEAL COMPUTER SDN. BHD.		4,700.00
400-003	UNITED COMPUTER HOUSE SDN. BHD.		3,200.00
400-004	SERVER TECHNOLOGY SDN. BHD.		2,600.00
405-100	SYARIKAT LONG		121.00
410-000	ACCRUALS		5,000.00
420-000	HIRE PURCHASE INTEREST SUSPENSE	1,400.00	
430-000	HIRE PURCHASE CREDITOR - MAYBANK		6,000.00

**BALANCE B/F AS AT 01/01/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Account No	Description	Debit RM	Credit RM
440-100	C. C. TAN		4,500.00
440-200	K. T. YEO		7,300.00
450-000	TERM LOAN - MAYBANK		40,000.00
Total :		<b>539,873.00</b>	<b>539,873.00</b>
<b>Account Balance</b>			

## TRANSACTION LISTING

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Period: 1 to 2

Journal: Sales

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	1	01/01/1998	300-001	DIGITAL IDEAL S/B	I-980001	SALES	26,000.00	
1	2	01/01/1998	500-100	SALES - PC COMPONENT	I-980001	INTEL PENTIUM II 400 CPU		26,000.00
1	3	01/01/1998	300-002	MRS TRADING SDN BHD	I-980002	SALES	14,800.00	
1	4	01/01/1998	500-100	SALES - PC COMPONENT	I-980002	PS2 MOUSE (SERIAL)		14,800.00
1	10	01/01/1998	300-001	DIGITAL IDEAL S/B	I-980005	SALES	300.00	
1	11	01/01/1998	500-100	SALES - PC COMPONENT	I-980005	CYRIX/ IBM MX 233 CPU		300.00
1	16	01/01/1998	300-001	DIGITAL IDEAL S/B	DN-980001	CUSTOM SERVICE CHARGES	30.00	
1	17	01/01/1998	500-100	SALES - PC COMPONENT	DN-980001	CYRIX/ IBM MX 233 CPU		30.00
1	5	07/01/1998	300-003	VALUE SHOP S/B	I-980003	SALES	19,500.00	
1	6	07/01/1998	500-100	SALES - PC COMPONENT	I-980003	AMD K6-2/300 c/w FAN CPU		11,700.00
1	7	07/01/1998	500-200	SALES - FULL SET PC	I-980003	INTEL PENTIUM PHINIX 233 MHZ (IBM) WITH		7,800.00
1	8	14/01/1998	300-002	MRS TRADING SDN BHD	I-980004	SALES	17,950.00	
1	9	14/01/1998	500-100	SALES - PC COMPONENT	I-980004	CYRIX MX II CPU		17,950.00
1	14	20/01/1998	300-001	DIGITAL IDEAL S/B	CN-980001	SALES RETURN		420.00
1	15	20/01/1998	510-000	RETURN INWARDS	CN-980001	AMD K6-233 c/w FAN CPU	420.00	
1	12	28/01/1998	300-002	MRS TRADING SDN BHD	I-980006	SALES	25,100.00	
1	13	28/01/1998	500-100	SALES - PC COMPONENT	I-980006	4.5GB QUANTUM VIKING II (SCSI-3 WIDE) HA		25,100.00
2	18	01/02/1998	300-004	OLOGY MARKETING S/B	I-980007	SALES	18,000.00	
2	19	01/02/1998	500-200	SALES - FULL SET PC	I-980007	INTEL PENTIUM II 266 MHZ WITH MMX TECHNO		18,000.00
2	20	13/02/1998	300-006	SIME BEE SDN. BHD.	I-980008	SALES	16,128.00	
2	21	13/02/1998	500-100	SALES - PC COMPONENT	I-980008	AMD K6 266 c/w FAN CPU		16,128.00
2	22	14/02/1998	300-006	SIME BEE SDN. BHD.	I-980009	SALES	34,230.00	
2	23	14/02/1998	500-100	SALES - PC COMPONENT	I-980009	AMD K6-2/300 c/w FAN CPU		10,710.00
2	24	14/02/1998	500-200	SALES - FULL SET PC	I-980009	INTEL PENTIUM II 233 MHZ WITH MMX TECHNO		23,520.00
2	25	15/02/1998	300-005	POH MA ENTERPRISE	I-980010	SALES	18,420.00	
2	26	15/02/1998	500-100	SALES - PC COMPONENT	I-980010	9.1GB QUANTUM ATLAS (SCSI- 3) HARD DISK		18,420.00
2	27	22/02/1998	300-003	VALUE SHOP S/B	I-980011	SALES	10,380.00	
2	28	22/02/1998	500-100	SALES - PC COMPONENT	I-980011	56K EXTERNAL MODEM		2,580.00
2	29	22/02/1998	500-200	SALES - FULL SET PC	I-980011	INTEL PENTIUM PHINIX 233 MHZ (IBM) WITH		7,800.00
2	30	28/02/1998	300-004	OLOGY MARKETING S/B	I-980012	SALES	15,890.00	
2	31	28/02/1998	500-200	SALES - FULL SET PC	I-980012	INTEL PENTIUM II 266 MHZ WITH MMX TECHNO		14,400.00
2	32	28/02/1998	500-100	SALES - PC COMPONENT	I-980012	ATX TOWER CASING c/w 200P/S		1,490.00
2	33	28/02/1998	300-005	POH MA ENTERPRISE	CN-980002	SALES RETURN		650.00
2	34	28/02/1998	510-000	RETURN INWARDS	CN-980002	AMD K6-2/266 c/w FAN CPU	650.00	
2	35	28/02/1998	300-004	OLOGY MARKETING S/B	CN-980003	SALES RETURN		40.00
2	36	28/02/1998	510-000	RETURN INWARDS	CN-980003	PS2 MOUSE (SERIAL)	40.00	

TOTAL DEBIT: 217,838.00  
TOTAL CREDIT: 217,838.00

===Transactions Balance===

## TRANSACTION LISTING

LOGY MANUFACTURING CO. (ROC: 768634-V)

Period: 1 to 2

Journal: Purchase

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	37	01/01/1998	400-001	PLANET SDN. BHD.	B-00008	PURCHASES - RAW MATERIALS		5,000.00
1	38	01/01/1998	700-110	PURCHASES - RAW MATERIALS	B-00008	PURCHASES - RAW MATERIALS	5,000.00	
1	39	02/01/1998	400-002	IDEAL COMPUTER SDN. BHD.	B-980003	PURCHASES - RAW MATERIALS		6,330.00
1	40	02/01/1998	700-110	PURCHASES - RAW MATERIALS	B-980003	PURCHASES - RAW MATERIALS	6,330.00	
1	41	06/01/1998	400-003	UNITED COMPUTER HOUSE SDN. BHD.	B-00201	PURCHASES - RAW MATERIALS		7,470.00
1	42	06/01/1998	700-110	PURCHASES - RAW MATERIALS	B-00201	PURCHASES - RAW MATERIALS	7,470.00	
1	43	15/01/1998	400-004	SERVER TECHNOLOGY SDN. BHD.	B-00003	PURCHASES - RAW MATERIALS		6,850.00
1	44	15/01/1998	700-110	PURCHASES - RAW MATERIALS	B-00003	PURCHASES - RAW MATERIALS	6,850.00	
1	53	15/01/1998	400-004	SERVER TECHNOLOGY SDN. BHD.	CN889009	DISCOUNT RECEIPT	450.00	
1	54	15/01/1998	700-121	DISCOUNT RECEIPT	CN889009	DISCOUNT RECEIPT		450.00
1	45	18/01/1998	400-001	PLANET SDN. BHD.	B-0056	PURCHASES - RAW MATERIALS		7,749.00
1	46	18/01/1998	700-110	PURCHASES - RAW MATERIALS	B-0056	PURCHASES - RAW MATERIALS	7,749.00	
2	47	08/02/1998	400-004	SERVER TECHNOLOGY SDN. BHD.	B-0009	PURCHASES - RAW MATERIALS		8,590.00
2	48	08/02/1998	700-110	PURCHASES - RAW MATERIALS	B-0009	PURCHASES - RAW MATERIALS	8,590.00	
2	49	13/02/1998	400-002	IDEAL COMPUTER SDN. BHD.	B-980043	PURCHASES - RAW MATERIALS		9,320.00
2	50	13/02/1998	700-110	PURCHASES - RAW MATERIALS	B-980043	PURCHASES - RAW MATERIALS	9,320.00	
2	55	13/02/1998	400-002	IDEAL COMPUTER SDN. BHD.	CN666778	DISCOUNT RECEIPT	350.00	
2	56	13/02/1998	700-121	DISCOUNT RECEIPT	CN666778	DISCOUNT RECEIPT		350.00
2	59	13/02/1998	400-002	IDEAL COMPUTER SDN. BHD.	DN55557	CUSTOM SERVICE CHARGES		250.00
2	60	13/02/1998	700-125	CUSTOM SERVICE CHARGES	DN55557	CUSTOM SERVICE CHARGES	250.00	
2	51	23/02/1998	400-003	UNITED COMPUTER HOUSE SDN. BHD.	B-01803	PURCHASES - RAW MATERIALS		9,950.00
2	52	23/02/1998	700-110	PURCHASES - RAW MATERIALS	B-01803	PURCHASES - RAW MATERIALS	9,950.00	
2	57	23/02/1998	400-003	UNITED COMPUTER HOUSE SDN. BHD.	CN88990	DISCOUNT RECEIPT	650.00	
2	58	23/02/1998	700-121	DISCOUNT RECEIPT	CN88990	DISCOUNT RECEIPT		650.00
2	61	23/02/1998	400-003	UNITED COMPUTER HOUSE SDN. BHD.	DN7789	CUSTOM SERVICE CHARGES		500.00
2	62	23/02/1998	700-125	CUSTOM SERVICE CHARGES	DN7789	CUSTOM SERVICE CHARGES	500.00	

TOTAL DEBIT: 63,459.00  
TOTAL CREDIT: 63,459.00

===Transactions Balance===

## TRANSACTION LISTING

LOGY MANUFACTURING CO. (ROC: 768634-V)

Period: 1 to 2

Journal: General Journal

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	63	15/01/1998	900-085	PRINTING & STATIONERY		SYARIKAT LONG	415.00	
1	64	15/01/1998	405-100	SYARIKAT LONG		PRINTING & STATIONERY		415.00
1	65	31/01/1998	900-055	HIRE PURCHASE INTEREST		HIRE PURCHASE INTEREST SUSPENSE	150.00	
1	66	31/01/1998	420-000	HIRE PURCHASE INTEREST SUSPENSE		HIRE PURCHASE INTEREST		150.00
1	67	31/01/1998	700-530	DEPRECIATION OF PLANT & MACHINERY		ACCUM. DEPRN. - PLANT & MACHINERY	9,100.00	
1	68	31/01/1998	200-405	ACCUM. DEPRN. - PLANT & MACHINERY		DEPRECIATION OF PLANT & MACHINERY		9,100.00
1	69	31/01/1998	700-535	DEPRECIATION OF FACTORY & EQUIPMENT		ACCUM. DEPRN. - FACTORY EQUIPMENT	1,570.00	
1	70	31/01/1998	200-505	ACCUM. DEPRN. - FACTORY EQUIPMENT		DEPRECIATION OF FACTORY & EQUIPMENT		1,570.00
1	71	31/01/1998	900-035	DEPRECIATION OF FIXED ASSETS		ACCUM. DEPRN. - MOTOR VEHICLE	10,000.00	
1	72	31/01/1998	200-105	ACCUM. DEPRN. - MOTOR VEHICLE		DEPRECIATION OF FIXED ASSETS		10,000.00
1	73	31/01/1998	900-035	DEPRECIATION OF FIXED ASSETS		ACCUM. DEPRN. - OFFICE EQUIPMENT	800.00	
1	74	31/01/1998	200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT		DEPRECIATION OF FIXED ASSETS		800.00
1	75	31/01/1998	900-035	DEPRECIATION OF FIXED ASSETS		ACCUM. DEPRN. - FURNITURES & FITTINGS	8,000.00	
1	76	31/01/1998	200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS		DEPRECIATION OF FIXED ASSETS		8,000.00
1	77	31/01/1998	440-200	K. T. YEO		DIRECTOR REMUNERATION		2,500.00
1	78	31/01/1998	440-100	C. C. TAN		DIRECTOR REMUNERATION		3,000.00
1	79	31/01/1998	900-025	DIRECTOR REMUNERATION		K.T.YEO & C.C.TAN	5,500.00	
2	152	28/02/1998	540-000	GAIN ON DISPOSAL OF FIXED ASSETS		OFFICE EQUIPMENT	3,000.00	
2	153	28/02/1998	200-300	OFFICE EQUIPMENT		GAIN ON DISPOSAL OF FIXED ASSETS		3,000.00
2	154	28/02/1998	200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT		GAIN ON DISPOSAL OF FIXED ASSETS	300.00	
2	155	28/02/1998	540-000	GAIN ON DISPOSAL OF FIXED ASSETS		ACCUM. DEPRN. - OFFICE EQUIPMENT		300.00
TOTAL DEBIT:								38,835.00
TOTAL CREDIT:								38,835.00
===Transactions Balance===								



## TRANSACTION LISTING

LOGY MANUFACTURING CO. (ROC: 768634-V)

Period: 1 to 2

Journal: SIME BANK

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	80	01/01/1998	315-000	CASH AT BANK - SIME BANK	SMB 902312 OR-980001	CAPITAL	20,000.00	
1	81	01/01/1998	100-000	CAPITAL	SMB 902312 OR-980001	CASH AT BANK - SIME BANK		20,000.00
1	117	03/01/1998	300-001	DIGITAL IDEAL S/B	SMB010111 OR-980004	PAYMENT FOR I-0001 & I-980001		9,000.00
1	118	03/01/1998	315-000	CASH AT BANK - SIME BANK	SMB010111 OR-980004	DIGITAL IDEAL S/B	9,000.00	
1	119	03/01/1998	300-001	DIGITAL IDEAL S/B	SMB010111 OR-980004	PAYMENT FOR I-0001 & I-980001		6,000.00
1	120	03/01/1998	315-000	CASH AT BANK - SIME BANK	SMB010111 OR-980004	DIGITAL IDEAL S/B	6,000.00	
1	121	05/01/1998	300-004	LOGY MARKETING S/B	SMB-333422 OR-980005	PAYMENT FOR I-0004		800.00
1	122	05/01/1998	315-000	CASH AT BANK - SIME BANK	SMB-333422 OR-980005	LOGY MARKETING S/B	800.00	
1	93	08/01/1998	400-001	PLANET SDN. BHD.	SMB902314 PV-980006	PAYMENT FOR B-00008	5,000.00	
1	94	08/01/1998	315-000	CASH AT BANK - SIME BANK	SMB902314 PV-980006	PLANET SDN. BHD.		5,000.00
1	95	15/01/1998	400-004	SERVER TECHNOLOGY SDN. BHD.	SMB902315 PV-980007	PAYMENT FOR B-0009	8,590.00	
1	96	15/01/1998	315-000	CASH AT BANK - SIME BANK	SMB902315 PV-980007	SERVER TECHNOLOGY SDN. BHD.		8,590.00
1	128	19/01/1998	300-002	MRS TRADING SDN BHD	SMB110112 OR-980008	PAYMENT FOR I-980002		11,000.00
1	129	19/01/1998	315-000	CASH AT BANK - SIME BANK	SMB110112 OR-980008	MRS TRADING SDN BHD	11,000.00	
1	91	24/01/1998	700-305	PRODUCTION WAGES		CASH AT BANK - SIME BANK	16,000.00	
1	92	24/01/1998	315-000	CASH AT BANK - SIME BANK	SMB902313 PV-980005	PRODUCTION WAGES		16,000.00
2	130	09/02/1998	300-004	LOGY MARKETING S/B	SMB345086 OR-980009	PAYMENT FOR I-980007		18,000.00
2	131	09/02/1998	315-000	CASH AT BANK - SIME BANK	SMB345086 OR-980009	LOGY MARKETING S/B	18,000.00	
2	101	11/02/1998	400-002	IDEAL COMPUTER SDN. BHD.	SMB902317 PV-980009	PAYMENT FOR B-980043	3,970.00	
2	102	11/02/1998	315-000	CASH AT BANK - SIME BANK	SMB902317 PV-980009	IDEAL COMPUTER SDN. BHD.		3,970.00
2	103	11/02/1998	400-002	IDEAL COMPUTER SDN. BHD.	SMB902316 PV-980008	PAYMENT FOR B-980003	1,030.00	
2	104	11/02/1998	315-000	CASH AT BANK - SIME BANK	SMB902316 PV-980008	IDEAL COMPUTER SDN. BHD.		1,030.00
2	105	11/02/1998	400-003	UNITED COMPUTER HOUSE SDN. BHD.	SMB902318 PV-980010	PAYMENT FOR B-0003	3,200.00	
2	106	11/02/1998	315-000	CASH AT BANK - SIME BANK	SMB902318 PV-980010	UNITED COMPUTER HOUSE SDN. BHD.		3,200.00
2	107	13/02/1998	400-001	PLANET SDN. BHD.	SMB902319 PV-980011	PAYMENT FOR B-0001	7,000.00	

## TRANSACTION LISTING

LOGY MANUFACTURING CO. (ROC: 768634-V)

Period: 1 to 2

2	108	13/02/1998	315-000	CASH AT BANK - SIME BANK	SMB902319 PV-980011	PLANET SDN. BHD.		7,000.00
2	132	26/02/1998	900-090	ROAD TAX & INSURANCE		CASH AT BANK - SIME BANK	750.00	
2	133	26/02/1998	315-000	CASH AT BANK - SIME BANK	SMB902321 PV-980014	ROAD TAX & INSURANCE		750.00
2	138	26/02/1998	900-080	POSTAGES & STAMPS		CASH AT BANK - SIME BANK	60.00	
2	139	26/02/1998	315-000	CASH AT BANK - SIME BANK	SMB902322 PV-980017	POSTAGES & STAMPS		60.00
TOTAL DEBIT:								110,400.00
TOTAL CREDIT:								110,400.00
===Transactions Balance===								

## TRANSACTION LISTING

LOGY MANUFACTURING CO. (ROC: 768634-V)

Period: 1 to 2

Journal: MAYBANK

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	84	14/01/1998	900-005	ADVERTISEMENT		CASH AT BANK - MAYBANK	800.00	
1	85	14/01/1998	312-000	CASH AT BANK - MAYBANK	MBB77781 PV-980002	ADVERTISEMENT		800.00
1	86	14/01/1998	900-100	SECRETARIAL FEE		CASH AT BANK - MAYBANK	1,200.00	
1	87	14/01/1998	312-000	CASH AT BANK - MAYBANK	MBB77782 PV-980003	SECRETARIAL FEE		1,200.00
1	88	19/01/1998	900-045	E.P.F. CONTRIBUTIONS		CASH AT BANK-MAYBANK	2,374.50	
1	89	19/01/1998	900-095	SOCISO CONTRIBUTIONS		CASH AT BANK-MAYBANK	3,678.00	
1	90	19/01/1998	312-000	CASH AT BANK - MAYBANK	MBB77783 PV-980004	EPF & SOCISO CONTRIBUTIONS		6,052.50
2	109	14/02/1998	400-004	SERVER TECHNOLOGY SDN. BHD.	MBB77784 PV-980012	PAYMENT FOR B-0004	2,600.00	
2	110	14/02/1998	312-000	CASH AT BANK - MAYBANK	MBB77784 PV-980012	SERVER TECHNOLOGY SDN. BHD.		2,600.00
2	136	15/02/1998	900-010	AUDIT FEE		CASH AT BANK - MAYBANK	500.00	
2	137	15/02/1998	312-000	CASH AT BANK - MAYBANK	MBB77787 PV-980016	AUDIT FEE		500.00
2	111	16/02/1998	400-004	SERVER TECHNOLOGY SDN. BHD.	MBB77785 PV-980013	PAYMENT FOR B-00003	4,400.00	
2	112	16/02/1998	312-000	CASH AT BANK - MAYBANK	MBB77785 PV-980013	SERVER TECHNOLOGY SDN. BHD.		4,400.00
2	113	16/02/1998	300-002	MRS TRADING SDN BHD	MBB776501 OR-980002	PAYMENT FOR I-0002		5,000.00
2	114	16/02/1998	312-000	CASH AT BANK - MAYBANK	MBB776501 OR-980002	MRS TRADING SDN BHD	5,000.00	
2	115	18/02/1998	300-002	MRS TRADING SDN BHD	MBB776505 OR-980003	PAYMENT FOR I-0002		4,900.00
2	116	18/02/1998	312-000	CASH AT BANK - MAYBANK	MBB776505 OR-980003	MRS TRADING SDN BHD	4,900.00	
2	125	18/02/1998	900-130	LOSS ON FOREIGN EXCHANGE	MBB345009 OR-980007	PAYMENT FOR I-980008	768.00	
2	126	18/02/1998	300-006	SIME BEE SDN. BHD.	MBB345009 OR-980007	PAYMENT FOR I-980008		16,128.00
2	127	18/02/1998	312-000	CASH AT BANK - MAYBANK	MBB345009 OR-980007	SIME BEE SDN. BHD.	15,360.00	
2	123	23/02/1998	300-005	POH MA ENTERPRISE	MBB550777 OR-980006	PAYMENT FOR I-0005		10,000.00
2	124	23/02/1998	312-000	CASH AT BANK - MAYBANK	MBB550777 OR-980006	POH MA ENTERPRISE	10,000.00	
2	134	23/02/1998	900-070	OFFICE RENTAL		CASH AT BANK - MAYBANK	1,300.00	
2	135	23/02/1998	312-000	CASH AT BANK - MAYBANK	MBB77786 PV-980015	OFFICE RENTAL		1,300.00
2	168	25/02/1998	910-000	TAXATION		CASH AT BANK - MAYBANK	2,000.00	
2	169	25/02/1998	312-000	CASH AT BANK - MAYBANK	MBB77789 PV-980021	TAXATION		2,000.00
2	156	28/02/1998	312-000	CASH AT BANK - MAYBANK	MBB77788 OR-980013	GAIN ON DISPOSAL OF FIXED ASSETS	4,500.00	
2	157	28/02/1998	540-000	GAIN ON DISPOSAL OF FIXED ASSETS	MBB77788 OR-980013	CASH AT BANK - MAYBANK		4,500.00

## TRANSACTION LISTING

LOGY MANUFACTURING CO. (ROC: 768634-V)

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Period: 1 to 2

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TOTAL DEBIT: 59,380.50

TOTAL CREDIT: 59,380.50

===Transactions Balance===

### TRANSACTION LISTING

LOGY MANUFACTURING CO. (ROC: 768634-V)

**Period:** 1 to 2

**Journal:** Petty Cash

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	140	05/01/1998	700-120	CUSTOM DUTIES		CASH IN HAND	150.00	
1	141	05/01/1998	320-000	CASH IN HAND	CASH PV-980018	CUSTOM DUTIES		150.00
1	142	18/01/1998	900-085	PRINTING & STATIONERY		CASH IN HAND	50.00	
1	143	18/01/1998	320-000	CASH IN HAND	CASH PV-980019	PRINTING & STATIONERY		50.00
1	146	28/01/1998	300-005	POH MA ENTERPRISE	CASH OR-980010	PAYMENT FOR I-980010		1,500.00
1	147	28/01/1998	320-000	CASH IN HAND	CASH OR-980010	POH MA ENTERPRISE	1,500.00	
2	148	11/02/1998	300-001	DIGITAL IDEAL S/B	CASH OR-980011	PAYMENT FOR I-980005		300.00
2	149	11/02/1998	320-000	CASH IN HAND	CASH OR-980011	DIGITAL IDEAL S/B	300.00	
2	150	22/02/1998	300-001	DIGITAL IDEAL S/B	CASH OR-980012	PAYMENT FOR I-0001		1,200.00
2	151	22/02/1998	320-000	CASH IN HAND	CASH OR-980012	DIGITAL IDEAL S/B	1,200.00	
2	144	23/02/1998	900-100	SECRETARIAL FEE		CASH IN HAND	250.00	
2	145	23/02/1998	320-000	CASH IN HAND	CASH PV-980020	SECRETARIAL FEE		250.00

TOTAL DEBIT:	3,450.00
TOTAL CREDIT:	3,450.00

===Transactions Balance===

### Transaction Summary Report As At 28/02/1998

LOGY MANUFACTURING CO. (ROC: 768634-V)

	Balance B/F	Month To Date	Year To Date	Current Balance
100-000 CAPITAL	(310,000.00)	0.00	(20,000.00)	(330,000.00)
150-000 RETAINED EARNING	(87,732.00)	0.00	0.00	(87,732.00)
200-100 MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00
200-105 ACCUM. DEPRN. - MOTOR VEHICLE	(30,000.00)	0.00	(10,000.00)	(40,000.00)
200-200 FURNITURES & FITTINGS	40,000.00	0.00	0.00	40,000.00
200-205 ACCUM. DEPRN. - FURNITURES &	(8,000.00)	0.00	(8,000.00)	(16,000.00)
200-300 OFFICE EQUIPMENT	10,500.00	(3,000.00)	(3,000.00)	7,500.00
200-305 ACCUM. DEPRN. - OFFICE	(800.00)	300.00	(500.00)	(1,300.00)
200-400 PLANT & MACHINERY	113,500.00	0.00	0.00	113,500.00
200-405 ACCUM. DEPRN. - PLANT &	(11,350.00)	0.00	(9,100.00)	(20,450.00)
200-500 FACTORY EQUIPMENT	15,700.00	0.00	0.00	15,700.00
200-505 ACCUM. DEPRN. - FACTORY	(1,570.00)	0.00	(1,570.00)	(3,140.00)
210-000 GOODWILL	3,000.00	0.00	0.00	3,000.00
300-001 DIGITAL IDEAL S/B	13,200.00	(1,500.00)	9,410.00	22,610.00
300-002 MRS TRADING SDN BHD	9,900.00	(9,900.00)	36,950.00	46,850.00
300-003 VALUE SHOP S/B	7,800.00	10,380.00	29,880.00	37,680.00
300-004 OLOGY MARKETING S/B	800.00	15,850.00	15,050.00	15,850.00
300-005 POH MA ENTERPRISE	10,000.00	7,770.00	6,270.00	16,270.00
300-006 SIME BEE SDN. BHD.	0.00	34,230.00	34,230.00	34,230.00
312-000 CASH AT BANK - MAYBANK	43,773.00	28,960.00	20,907.50	64,680.50
315-000 CASH AT BANK - SIME BANK	(10,000.00)	1,990.00	19,200.00	9,200.00
320-000 CASH IN HAND	3,300.00	1,250.00	2,550.00	5,850.00
340-000 DEPOSIT & PREPAYMENT	23,500.00	0.00	0.00	23,500.00
400-001 PLANET SDN. BHD.	(7,000.00)	7,000.00	(749.00)	(7,749.00)
400-002 IDEAL COMPUTER SDN. BHD.	(4,700.00)	(4,220.00)	(10,550.00)	(15,250.00)
400-003 UNITED COMPUTER HOUSE SDN.	(3,200.00)	(6,600.00)	(14,070.00)	(17,270.00)
400-004 SERVER TECHNOLOGY SDN. BHD.	(2,600.00)	(1,590.00)	600.00	(2,000.00)
405-100 SYARIKAT LONG	(121.00)	0.00	(415.00)	(536.00)
410-000 ACCRUALS	(5,000.00)	0.00	0.00	(5,000.00)
420-000 HIRE PURCHASE INTEREST	1,400.00	0.00	(150.00)	1,250.00
430-000 HIRE PURCHASE CREDITOR -	(6,000.00)	0.00	0.00	(6,000.00)
440-100 C. C. TAN	(4,500.00)	0.00	(3,000.00)	(7,500.00)
440-200 K. T. YEO	(7,300.00)	0.00	(2,500.00)	(9,800.00)
450-000 TERM LOAN - MAYBANK	(40,000.00)	0.00	0.00	(40,000.00)
500-100 SALES - PC COMPONENT	0.00	(49,328.00)	(145,208.00)	(145,208.00)
500-200 SALES - FULL SET PC	0.00	(63,720.00)	(71,520.00)	(71,520.00)
510-000 RETURN INWARDS	0.00	690.00	1,110.00	1,110.00
540-000 GAIN ON DISPOSAL OF FIXED	0.00	(1,800.00)	(1,800.00)	(1,800.00)
700-110 PURCHASES - RAW MATERIALS	0.00	27,860.00	61,259.00	61,259.00
700-120 CUSTOM DUTIES	0.00	0.00	150.00	150.00
700-121 DISCOUNT RECEIPT	0.00	(1,000.00)	(1,450.00)	(1,450.00)

### Transaction Summary Report As At 28/02/1998

LOGY MANUFACTURING CO. (ROC: 768634-V)

700-125	CUSTOM SERVICE CHARGES	0.00	750.00	750.00	750.00
700-305	PRODUCTION WAGES	0.00	0.00	16,000.00	16,000.00
700-530	DEPRECIATION OF PLANT &	0.00	0.00	9,100.00	9,100.00
700-535	DEPRECIATION OF FACTORY &	0.00	0.00	1,570.00	1,570.00
900-005	ADVERTISEMENT	0.00	0.00	800.00	800.00
900-010	AUDIT FEE	0.00	500.00	500.00	500.00
900-025	DIRECTOR REMUNERATION	0.00	0.00	5,500.00	5,500.00
900-035	DEPRECIATION OF FIXED ASSETS	0.00	0.00	18,800.00	18,800.00
900-045	E.P.F. CONTRIBUTIONS	0.00	0.00	2,374.50	2,374.50
900-055	HIRE PURCHASE INTEREST	0.00	0.00	150.00	150.00
900-070	OFFICE RENTAL	0.00	1,300.00	1,300.00	1,300.00
900-080	POSTAGES & STAMPS	0.00	60.00	60.00	60.00
900-085	PRINTING & STATIONERY	0.00	0.00	465.00	465.00
900-090	ROAD TAX & INSURANCE	0.00	750.00	750.00	750.00
900-095	SOCSSO CONTRIBUTIONS	0.00	0.00	3,678.00	3,678.00
900-100	SECRETARIAL FEE	0.00	250.00	1,450.00	1,450.00
900-130	LOSS ON FOREIGN EXCHANGE	0.00	768.00	768.00	768.00
910-000	TAXATION	0.00	2,000.00	2,000.00	2,000.00
<b>Total :</b>		(93,500.00)	0.00	0.00	(93,500.00)

## GENERAL LEDGER

OLOGY MANUFACTURING CO. (ROC: 768634-V)

From Period 1 to 2

Account Code: 315-000 CASH AT BANK - SIME BANK

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(10,000.00)
01/01/1998	1	BANK	SMB 902312 OR-980001	CAPITAL	20,000.00		10,000.00
03/01/1998	1	BANK	SMB010111 OR-980004	DIGITAL IDEAL S/B	9,000.00		19,000.00
03/01/1998	1	BANK	SMB010111 OR-980004	DIGITAL IDEAL S/B	6,000.00		25,000.00
05/01/1998	1	BANK	SMB-333422 OR-980005	OLOGY MARKETING S/B	800.00		25,800.00
08/01/1998	1	BANK	SMB902314 PV-980006	PLANET SDN. BHD.		5,000.00	20,800.00
15/01/1998	1	BANK	SMB902315 PV-980007	SERVER TECHNOLOGY SDN. BHD.		8,590.00	12,210.00
19/01/1998	1	BANK	SMB110112 OR-980008	MRS TRADING SDN BHD	11,000.00		23,210.00
24/01/1998	1	BANK	SMB902313 PV-980005	PRODUCTION WAGES		16,000.00	7,210.00
09/02/1998	2	BANK	SMB345086 OR-980009	OLOGY MARKETING S/B	18,000.00		25,210.00
11/02/1998	2	BANK	SMB902317 PV-980009	IDEAL COMPUTER SDN. BHD.		3,970.00	21,240.00
11/02/1998	2	BANK	SMB902316 PV-980008	IDEAL COMPUTER SDN. BHD.		1,030.00	20,210.00
11/02/1998	2	BANK	SMB902318 PV-980010	UNITED COMPUTER HOUSE SDN. BHD.		3,200.00	17,010.00
13/02/1998	2	BANK	SMB902319 PV-980011	PLANET SDN. BHD.		7,000.00	10,010.00
26/02/1998	2	BANK	SMB902321 PV-980014	ROAD TAX & INSURANCE		750.00	9,260.00
26/02/1998	2	BANK	SMB902322 PV-980017	POSTAGES & STAMPS		60.00	9,200.00
					64,800.00	45,600.00	9,200.00



**GENERAL LEDGER**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

From Period 1 to 2

Account Code: 312-000 CASH AT BANK - MAYBANK

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			43,773.00
14/01/1998	1	BANK-MAY	MBB77781	ADVERTISEMENT		800.00	42,973.00
			PV-980002				
14/01/1998	1	BANK-MAY	MBB77782	SECRETARIAL FEE		1,200.00	41,773.00
			PV-980003				
19/01/1998	1	BANK-MAY	MBB77783	EPF & SOCSO CONTRIBUTIONS		6,052.50	35,720.50
			PV-980004				
14/02/1998	2	BANK-MAY	MBB77784	SERVER TECHNOLOGY SDN. BHD.		2,600.00	33,120.50
			PV-980012				
15/02/1998	2	BANK-MAY	MBB77787	AUDIT FEE		500.00	32,620.50
			PV-980016				
16/02/1998	2	BANK-MAY	MBB77785	SERVER TECHNOLOGY SDN. BHD.		4,400.00	28,220.50
			PV-980013				
16/02/1998	2	BANK-MAY	MBB776501	MRS TRADING SDN BHD	5,000.00		33,220.50
			OR-980002				
18/02/1998	2	BANK-MAY	MBB776505	MRS TRADING SDN BHD	4,900.00		38,120.50
			OR-980003				
18/02/1998	2	BANK-MAY	MBB345009	SIME BEE SDN. BHD.	15,360.00		53,480.50
			OR-980007				
23/02/1998	2	BANK-MAY	MBB550777	POH MA ENTERPRISE	10,000.00		63,480.50
			OR-980006				
23/02/1998	2	BANK-MAY	MBB77786	OFFICE RENTAL		1,300.00	62,180.50
			PV-980015				
25/02/1998	2	BANK-MAY	MBB77789	TAXATION		2,000.00	60,180.50
			PV-980021				
28/02/1998	2	BANK-MAY	MBB77788	GAIN ON DISPOSAL OF FIXED ASSETS	4,500.00		64,680.50
			OR-980013				
					39,760.00	18,852.50	64,680.50

**DEBTOR LEDGER**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

From Period 1 to 2

**Account Code: 300-001 DIGITAL IDEAL S/B**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			13,200.00
01/01/1998	1	SALES	I-980001	SALES	26,000.00		39,200.00
01/01/1998	1	SALES	I-980005	SALES	300.00		39,500.00
01/01/1998	1	SALES	DN-980001	CUSTOM SERVICE CHARGES	30.00		39,530.00
03/01/1998	1	BANK	SMB010111 OR-980004	PAYMENT FOR I-0001 & I-980001		9,000.00	30,530.00
03/01/1998	1	BANK	SMB010111 OR-980004	PAYMENT FOR I-0001 & I-980001		6,000.00	24,530.00
20/01/1998	1	SALES	CN-980001	SALES RETURN		420.00	24,110.00
11/02/1998	2	CASH	CASH OR-980011	PAYMENT FOR I-980005		300.00	23,810.00
22/02/1998	2	CASH	CASH OR-980012	PAYMENT FOR I-0001		1,200.00	22,610.00
					26,330.00	16,920.00	22,610.00

**Account Code: 300-002 MRS TRADING SDN BHD**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			9,900.00
01/01/1998	1	SALES	I-980002	SALES	14,800.00		24,700.00
14/01/1998	1	SALES	I-980004	SALES	17,950.00		42,650.00
19/01/1998	1	BANK	SMB110112 OR-980008	PAYMENT FOR I-980002		11,000.00	31,650.00
28/01/1998	1	SALES	I-980006	SALES	25,100.00		56,750.00
16/02/1998	2	BANK-MAY	MBB776501 OR-980002	PAYMENT FOR I-0002		5,000.00	51,750.00
18/02/1998	2	BANK-MAY	MBB776505 OR-980003	PAYMENT FOR I-0002		4,900.00	46,850.00
					57,850.00	20,900.00	46,850.00

**Account Code: 300-003 VALUE SHOP S/B**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			7,800.00
07/01/1998	1	SALES	I-980003	SALES	19,500.00		27,300.00
22/02/1998	2	SALES	I-980011	SALES	10,380.00		37,680.00
					29,880.00	0.00	37,680.00

**Account Code: 300-004 OLOGY MARKETING S/B**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			800.00
05/01/1998	1	BANK	SMB-333422 OR-980005	PAYMENT FOR I-0004		800.00	0.00

### DEBTOR LEDGER

LOGY MANUFACTURING CO. (ROC: 768634-V)

From Period 1 to 2

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
01/02/1998	2	SALES	I-980007	SALES	18,000.00		18,000.00
09/02/1998	2	BANK	SMB345086 OR-980009	PAYMENT FOR I-980007		18,000.00	0.00
28/02/1998	2	SALES	I-980012	SALES	15,890.00		15,890.00
28/02/1998	2	SALES	CN-980003	SALES RETURN		40.00	15,850.00
					33,890.00	18,840.00	15,850.00

Account Code: 300-005 POH MA ENTERPRISE

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			10,000.00
28/01/1998	1	CASH	CASH OR-980010	PAYMENT FOR I-980010		1,500.00	8,500.00
15/02/1998	2	SALES	I-980010	SALES	18,420.00		26,920.00
23/02/1998	2	BANK-MAY	MBB550777 OR-980006	PAYMENT FOR I-0005		10,000.00	16,920.00
28/02/1998	2	SALES	CN-980002	SALES RETURN		650.00	16,270.00
					18,420.00	12,150.00	16,270.00

Account Code: 300-006 SIME BEE SDN. BHD.

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			0.00
13/02/1998	2	SALES	I-980008	SALES	16,128.00		16,128.00
14/02/1998	2	SALES	I-980009	SALES	34,230.00		50,358.00
18/02/1998	2	BANK-MAY	MBB345009 OR-980007	PAYMENT FOR I-980008		16,128.00	34,230.00
					50,358.00	16,128.00	34,230.00

**CREDITOR LEDGER**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

From Period 1 to 2

**Account Code: 400-001 PLANET SDN. BHD.**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(7,000.00)
01/01/1998	1	PURCHASE	B-00008	PURCHASES - RAW MATERIALS		5,000.00	(12,000.00)
08/01/1998	1	BANK	SMB902314 PV-980006	PAYMENT FOR B-00008	5,000.00		(7,000.00)
18/01/1998	1	PURCHASE	B-0056	PURCHASES - RAW MATERIALS		7,749.00	(14,749.00)
13/02/1998	2	BANK	SMB902319 PV-980011	PAYMENT FOR B-0001	7,000.00		(7,749.00)
					12,000.00	12,749.00	(7,749.00)

**Account Code: 400-002 IDEAL COMPUTER SDN. BHD.**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(4,700.00)
02/01/1998	1	PURCHASE	B-980003	PURCHASES - RAW MATERIALS		6,330.00	(11,030.00)
11/02/1998	2	BANK	SMB902317 PV-980009	PAYMENT FOR B-980043	3,970.00		(7,060.00)
11/02/1998	2	BANK	SMB902316 PV-980008	PAYMENT FOR B-980003	1,030.00		(6,030.00)
13/02/1998	2	PURCHASE	B-980043	PURCHASES - RAW MATERIALS		9,320.00	(15,350.00)
13/02/1998	2	PURCHASE	CN666778	DISCOUNT RECEIPT	350.00		(15,000.00)
13/02/1998	2	PURCHASE	DN55557	CUSTOM SERVICE CHARGES		250.00	(15,250.00)
					5,350.00	15,900.00	(15,250.00)

**Account Code: 400-003 UNITED COMPUTER HOUSE SDN. BHD.**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(3,200.00)
06/01/1998	1	PURCHASE	B-00201	PURCHASES - RAW MATERIALS		7,470.00	(10,670.00)
11/02/1998	2	BANK	SMB902318 PV-980010	PAYMENT FOR B-0003	3,200.00		(7,470.00)
23/02/1998	2	PURCHASE	B-01803	PURCHASES - RAW MATERIALS		9,950.00	(17,420.00)
23/02/1998	2	PURCHASE	CN88990	DISCOUNT RECEIPT	650.00		(16,770.00)
23/02/1998	2	PURCHASE	DN7789	CUSTOM SERVICE CHARGES		500.00	(17,270.00)
					3,850.00	17,920.00	(17,270.00)

**Account Code: 400-004 SERVER TECHNOLOGY SDN. BHD.**

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(2,600.00)
15/01/1998	1	PURCHASE	B-00003	PURCHASES - RAW MATERIALS		6,850.00	(9,450.00)
15/01/1998	1	PURCHASE	CN889009	DISCOUNT RECEIPT	450.00		(9,000.00)
15/01/1998	1	BANK	SMB902315 PV-980007	PAYMENT FOR B-0009	8,590.00		(410.00)
08/02/1998	2	PURCHASE	B-0009	PURCHASES - RAW MATERIALS		8,590.00	(9,000.00)
14/02/1998	2	BANK-MAY	MBB77784	PAYMENT FOR B-0004	2,600.00		(6,400.00)

### CREDITOR LEDGER

LOGY MANUFACTURING CO. (ROC: 768634-V)

From Period 1 to 2

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16/02/1998	2	BANK-MAY	MBB77785	PAYMENT FOR B-00003	4,400.00		(2,000.00)
			PV-980013				
					16,040.00	15,440.00	(2,000.00)

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**TRIAL BALANCE - FOR THE MONTH OF FEBRUARY 1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
100-000	CAPITAL		330,000.00		
150-000	RETAINED EARNING		87,732.00		
200-100	MOTOR VEHICLE	150,000.00			
200-105	ACCUM. DEPRN. - MOTOR VEHICLE		40,000.00		
200-200	FURNITURES & FITTINGS	40,000.00			
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS		16,000.00		
200-300	OFFICE EQUIPMENT	7,500.00			3,000.00
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT		1,300.00	300.00	
200-400	PLANT & MACHINERY	113,500.00			
200-405	ACCUM. DEPRN. - PLANT & MACHINERY		20,450.00		
200-500	FACTORY EQUIPMENT	15,700.00			
200-505	ACCUM. DEPRN. - FACTORY EQUIPMENT		3,140.00		
210-000	GOODWILL	3,000.00			
300-000	TRADE DEBTORS	173,490.00		56,830.00	
312-000	CASH AT BANK - MAYBANK	64,680.50		28,960.00	
315-000	CASH AT BANK - SIME BANK	9,200.00		1,990.00	
320-000	CASH IN HAND	5,850.00		1,250.00	
330-100	STOCK - RAW MATERIALS				50,000.00
330-200	STOCK - PACKING MATERIALS				5,000.00
330-300	STOCK - WORK-IN-PROGRESS				12,000.00
330-400	STOCK - FINISHED GOODS				40,000.00
340-000	DEPOSIT & PREPAYMENT	23,500.00			
400-000	TRADE CREDITORS		42,269.00		5,410.00
405-100	SYARIKAT LONG		536.00		
410-000	ACCRUALS		5,000.00		
420-000	HIRE PURCHASE INTEREST SUSPENSE	1,250.00			
430-000	HIRE PURCHASE CREDITOR - MAYBANK		6,000.00		
440-100	C. C. TAN		7,500.00		

**TRIAL BALANCE - FOR THE MONTH OF FEBRUARY 1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
440-200	K. T. YEO		9,800.00		
450-000	TERM LOAN - MAYBANK		40,000.00		
500-100	SALES - PC COMPONENT		145,208.00		49,328.00
500-200	SALES - FULL SET PC		71,520.00		63,720.00
510-000	RETURN INWARDS	1,110.00		690.00	
540-000	GAIN ON DISPOSAL OF FIXED ASSETS		1,800.00		1,800.00
600-000	OPENING STOCKS - FINISHED GOODS	60,000.00		40,000.00	
620-000	CLOSING STOCKS - FINISHED GOODS		40,000.00		
700-105	OPENING STOCKS - RAW MATERIALS	105,000.00		50,000.00	
700-110	PURCHASES - RAW MATERIALS	61,259.00		27,860.00	
700-120	CUSTOM DUTIES	150.00			
700-121	DISCOUNT RECEIPT		1,450.00		1,000.00
700-125	CUSTOM SERVICE CHARGES	750.00		750.00	
700-190	CLOSING STOCKS - RAW MATERIALS		50,000.00		
700-305	PRODUCTION WAGES	16,000.00			
700-530	DEPRECIATION OF PLANT & MACHINERY	9,100.00			
700-535	DEPRECIATION OF FACTORY & EQUIPMENT	1,570.00			
700-705	OPENING STOCKS - PACKING MATERIALS	8,500.00		5,000.00	
700-715	CLOSING STOCKS - PACKING MATERIALS		5,000.00		
700-905	WORK IN PROGRESS - OPENING	27,000.00		12,000.00	
700-910	WORK IN PROGRESS - CLOSING		12,000.00		
900-005	ADVERTISEMENT	800.00			
900-010	AUDIT FEE	500.00		500.00	
900-025	DIRECTOR REMUNERATION	5,500.00			
900-035	DEPRECIATION OF FIXED ASSETS	18,800.00			
900-045	E.P.F. CONTRIBUTIONS	2,374.50			
900-055	HIRE PURCHASE INTEREST	150.00			
900-070	OFFICE RENTAL	1,300.00		1,300.00	

**TRIAL BALANCE - FOR THE MONTH OF FEBRUARY 1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
900-080	POSTAGES & STAMPS	60.00		60.00	
900-085	PRINTING & STATIONERY	465.00			
900-090	ROAD TAX & INSURANCE	750.00		750.00	
900-095	SOCISO CONTRIBUTIONS	3,678.00			
900-100	SECRETARIAL FEE	1,450.00		250.00	
900-130	LOSS ON FOREIGN EXCHANGE	768.00		768.00	
910-000	TAXATION	2,000.00		2,000.00	
		936,705.00	936,705.00	231,258.00	231,258.00



**DEBTORS BALANCES - FOR THE MONTH OF FEBRUARY 1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
300-001	DIGITAL IDEAL S/B	22,610.00			1,500.00
300-002	MRS TRADING SDN BHD	46,850.00			9,900.00
300-003	VALUE SHOP S/B	37,680.00		10,380.00	
300-004	OLOGY MARKETING S/B	15,850.00		15,850.00	
300-005	POH MA ENTERPRISE	16,270.00		7,770.00	
300-006	SIME BEE SDN. BHD.	34,230.00		34,230.00	
		173,490.00	0.00	68,230.00	11,400.00
	Transfer To Trial Balance →	173,490.00	0.00	56,830.00	0.00

## CREDITORS BALANCES - FOR THE MONTH OF FEBRUARY 1998

LOGY MANUFACTURING CO. (ROC: 768634-V)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
400-001	PLANET SDN. BHD.		7,749.00	7,000.00	
400-002	IDEAL COMPUTER SDN. BHD.		15,250.00		4,220.00
400-003	UNITED COMPUTER HOUSE SDN. BHD.		17,270.00		6,600.00
400-004	SERVER TECHNOLOGY SDN. BHD.		2,000.00		1,590.00
		0.00	42,269.00	7,000.00	12,410.00
	Transfer To Trial Balance →	0.00	42,269.00	0.00	5,410.00

**MANUFACTURING ACCOUNT AS AT 28/02/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Account	Year-To-Date (RM)	Month-To- (RM)
<b>RAW MATERIALS</b>		
700-105      OPENING STOCKS - RAW MATERIALS	55,000.00	50,000.00
700-110      PURCHASES - RAW MATERIALS	61,259.00	27,860.00
700-120      CUSTOM DUTIES	150.00	0.00
700-121      DISCOUNT RECEIPT	(1,450.00)	(1,000.00)
700-125      CUSTOM SERVICE CHARGES	750.00	750.00
	115,709.00	77,610.00
<b>DIRECT LABOUR</b>		
700-305      PRODUCTION WAGES	16,000.00	0.00
<b>FACTORY OVERHEAD</b>		
700-530      DEPRECIATION OF PLANT & MACHINERY	9,100.00	0.00
700-535      DEPRECIATION OF FACTORY & EQUIPMENT	1,570.00	0.00
	10,670.00	0.00
<b>PACKING MATERIALS</b>		
700-705      OPENING STOCKS - PACKING MATERIALS	3,500.00	5,000.00
<b>WORK IN PROGRESS</b>		
700-905      WORK IN PROGRESS - OPENING	15,000.00	12,000.00
Cost of Goods Produced :	160,879.00	94,610.00

**LOGY MANUFACTURING CO.** (ROC: 768634-V)**TRADING AND PROFIT & LOSS ACCOUNT (01/02/1998 ~ 28/02/1998)**

	Year-To-Date	%	Month-To-Date	%
<b>SALES</b>				
SALES	216,728.00	100.00	113,048.00	100.00
<b>SALES ADJUSTMENTS</b>				
RETURN INWARDS	1,110.00	0.51	690.00	0.61
<b>COST OF GOODS SOLD</b>				
OPENING STOCKS - FINISHED GOODS	20,000.00	9.23	40,000.00	35.38
MANUFACTURING ACCOUNT	160,879.00	74.23	94,610.00	83.69
	180,879.00	83.46	134,610.00	119.07
GROSS PROFIT/(LOSS)	34,739.00	16.03	(22,252.00)	-19.68
<b>OTHER INCOMES</b>				
GAIN ON DISPOSAL OF FIXED ASSETS	1,800.00	0.83	1,800.00	1.59
<b>EXPENSES</b>				
ADMINISTRATIVE, SELLING & GENERAL EXPS	36,595.50	16.89	3,628.00	3.21
NET PROFIT/(LOSS)	(56.50)	-0.03	(24,080.00)	-21.30
<b>TAXATION</b>				
TAXATION	2,000.00	0.92	2,000.00	1.77
NET PROFIT/(LOSS) AFTER TAX	(2,056.50)	-0.95	(26,080.00)	-23.07
ACCUMULATED PROFIT/(LOSS) B/F	87,732.00		111,755.50	
ACCUMULATED PROFIT/(LOSS) C/F	85,675.50		85,675.50	

**LOGY MANUFACTURING CO.** (ROC: 768634-V)**TRADING AND PROFIT & LOSS ACCOUNT (01/02/1998 ~ 28/02/1998)**

	Year-To-Date	%	Month-To-Date	%
<b>SALES</b>				
SALES	216,728.00	100.00	113,048.00	100.00
<b>SALES ADJUSTMENTS</b>				
RETURN INWARDS	1,110.00	0.51	690.00	0.61
<b>COST OF GOODS SOLD</b>				
OPENING STOCKS - FINISHED GOODS	20,000.00	9.23	40,000.00	35.38
MANUFACTURING ACCOUNT	160,879.00	74.23	94,610.00	83.69
	180,879.00	83.46	134,610.00	119.07
GROSS PROFIT/(LOSS)	34,739.00	16.03	(22,252.00)	-19.68
<b>OTHER INCOMES</b>				
GAIN ON DISPOSAL OF FIXED ASSETS	1,800.00	0.83	1,800.00	1.59
<b>EXPENSES</b>				
ADMINISTRATIVE, SELLING & GENERAL EXPS	36,595.50	16.89	3,628.00	3.21
NET PROFIT/(LOSS)	(56.50)	-0.03	(24,080.00)	-21.30

**LOGY MANUFACTURING CO.** (ROC: 768634-V)**TRADING AND PROFIT & LOSS APPROPRIATION ACCOUNT (01/02/1998 ~ 28/02/1998)**

	Year-To-Date	%	Month-To-Date	%
NET PROFIT/(LOSS)	(56.50)	-0.03	(24,080.00)	-21.30
<b>TAXATION</b>				
TAXATION	2,000.00	0.92	2,000.00	1.77
NET PROFIT/(LOSS) AFTER TAX	(2,056.50)	-0.95	(26,080.00)	-23.07
ACCUMULATED PROFIT/(LOSS) B/F	87,732.00		111,755.50	
ACCUMULATED PROFIT/(LOSS) C/F	85,675.50		85,675.50	

**DETAILS OF "EXPENSES" REPORT FROM 01/02/1998 TO 28/02/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

	Year-To-Date	Month-To-Date
	RM	RM
900-005 ADVERTISEMENT	800.00	0.00
900-010 AUDIT FEE	500.00	500.00
900-025 DIRECTOR REMUNERATION	5,500.00	0.00
900-035 DEPRECIATION OF FIXED ASSETS	18,800.00	0.00
900-045 E.P.F. CONTRIBUTIONS	2,374.50	0.00
900-055 HIRE PURCHASE INTEREST	150.00	0.00
900-070 OFFICE RENTAL	1,300.00	1,300.00
900-080 POSTAGES & STAMPS	60.00	60.00
900-085 PRINTING & STATIONERY	465.00	0.00
900-090 ROAD TAX & INSURANCE	750.00	750.00
900-095 SOCSO CONTRIBUTIONS	3,678.00	0.00
900-100 SECRETARIAL FEE	1,450.00	250.00
900-130 LOSS ON FOREIGN EXCHANGE	768.00	768.00
	<b>36,595.50</b>	<b>3,628.00</b>

**LOGY MANUFACTURING CO.** (ROC: 768634-V)**BALANCE SHEET AS AT 28/02/1998**

	Year-To-Date RM	Last Year RM
<b>FIXED ASSETS</b>		
FIXED ASSETS	245,810.00	277,980.00
<b>OTHER ASSETS</b>		
GOODWILL	3,000.00	3,000.00
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	173,490.00	41,700.00
CASH AT BANK - MAYBANK	64,680.50	43,773.00
CASH AT BANK - SIME BANK	9,200.00	(10,000.00)
CASH IN HAND	5,850.00	3,300.00
STOCK	0.00	93,500.00
DEPOSIT & PREPAYMENT	23,500.00	23,500.00
	<u>276,720.50</u>	<u>195,773.00</u>
<b>CURRENT LIABILITIES</b>		
TRADE CREDITORS	42,269.00	17,500.00
OTHER CREDITORS	536.00	121.00
ACCRUALS	5,000.00	5,000.00
HIRE PURCHASE INTEREST SUSPENSE	(1,250.00)	(1,400.00)
HIRE PURCHASE CREDITOR - MAYBANK	6,000.00	6,000.00
DIRECTORS' ACCOUNT	17,300.00	11,800.00
	<u>69,855.00</u>	<u>39,021.00</u>
NET CURRENT ASSETS	<u>206,865.50</u>	<u>156,752.00</u>
	<u><u>455,675.50</u></u>	<u><u>437,732.00</u></u>
FINANCE BY		
<b>CAPITAL</b>		
CAPITAL	330,000.00	310,000.00



**LOGY MANUFACTURING CO.** (ROC: 768634-V)**BALANCE SHEET AS AT 28/02/1998**

	Year-To-Date RM	Last Year RM
RETAINED EARNING	85,675.50	87,732.00
	<u>415,675.50</u>	<u>397,732.00</u>
<b>LONG TERM LIABILITY</b>		
TERM LOAN - MAYBANK	40,000.00	40,000.00
	<u>455,675.50</u>	<u>437,732.00</u>

I / We hereby certify that the statement given above is true and correct to the best of my / our knowledge and belief.

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**DETAILS OF "FIXED ASSETS" REPORT FROM 01/02/1998 TO 28/02/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

	Year-To-Date	Month-To-Date
	RM	RM
200-100 MOTOR VEHICLE	150,000.00	0.00
200-105 ACCUM. DEPRN. - MOTOR VEHICLE	(40,000.00)	0.00
200-200 FURNITURES & FITTINGS	40,000.00	0.00
200-205 ACCUM. DEPRN. - FURNITURES & FITTINGS	(16,000.00)	0.00
200-300 OFFICE EQUIPMENT	7,500.00	(3,000.00)
200-305 ACCUM. DEPRN. - OFFICE EQUIPMENT	(1,300.00)	300.00
200-400 PLANT & MACHINERY	113,500.00	0.00
200-405 ACCUM. DEPRN. - PLANT & MACHINERY	(20,450.00)	0.00
200-500 FACTORY EQUIPMENT	15,700.00	0.00
200-505 ACCUM. DEPRN. - FACTORY EQUIPMENT	(3,140.00)	0.00
	<b>245,810.00</b>	<b>(2,700.00)</b>

**Depreciation & Net Book Value for Period 2 (01/02/1998 To 28/02/1998)**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Fixed Assets	Cost	Acc. Last Year	Disposal	This Year	Acc. This Year	Book Value
200-100 MOTOR VEHICLE	150,000.00	30,000.00	0.00	10,000.00	40,000.00	110,000.00
200-200 FURNITURES & FITTINGS	40,000.00	8,000.00	0.00	8,000.00	16,000.00	24,000.00
200-300 OFFICE EQUIPMENT	7,500.00	800.00	300.00	800.00	1,300.00	6,200.00
200-400 PLANT & MACHINERY	113,500.00	11,350.00	0.00	9,100.00	20,450.00	93,050.00
200-500 FACTORY EQUIPMENT	15,700.00	1,570.00	0.00	1,570.00	3,140.00	12,560.00
	326,700.00	51,720.00	300.00	29,470.00	80,890.00	245,810.00

### Gain/Loss on Disposal of Fixed Assets for Period 2 (01/02/1998 To 28/02/1998)

LOGY MANUFACTURING CO. (ROC: 768634-V)

<----- Disposals of Fixed Assets ----->

Fixed Assets	Bal B/F	This Year Acquired	Cost	Accu. This Year	Net Book Value	Sold	Gain/(Loss)
200-300 OFFICE EQUIPMENT	10,500.00	0.00	3,000.00	300.00	2,700.00	4,500.00	1,800.00
	10,500.00	0.00	3,000.00	300.00	2,700.00	4,500.00	1,800.00

**BANK RECONCILIATION AS AT 28/02/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

312-000 CASH AT BANK - MAYBANK

			RM	RM
	Balance as per Bank Statement			50,113.00
	Add: Deposits not credited by Bank			
23/02/1998	CHEQUE	MBB550777	10,000.00	
28/02/1998	CHEQUE	MBB77788	4,500.00	14,500.00
				<u>64,613.00</u>
	Less: Unpresented Cheques			
14/01/1998	CHEQUE	MBB77781	800.00	
19/01/1998	CHEQUE	MBB77783	6,052.50	
14/02/1998	CHEQUE	MBB77784	2,600.00	
25/02/1998	CHEQUE	MBB77789	2,000.00	11,452.50
	Balance as per Bank Account			<u>53,160.50</u>

**LOGY MANUFACTURING CO.** (ROC: 768634-V)

22, JALAN GENDUNG, TAMAN BANDAR,

50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**STATEMENT OF ACCOUNT**

A/C No.: 300-001

Debtor : DIGITAL IDEAL S/B

767, JALAN MELAYAWATI,

TAMAN UNGKU ,

81100 JOHOR BAHRU.

Statement Date : 28/02/1998

Terms : Net 30 days

Page : 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
		BALANCE B/F	24,110.00		24,110.00
11/02/1998	OR-980011	PAYMENT FOR I-980005		300.00	23,810.00
22/02/1998	OR-980012	PAYMENT FOR I-0001		1,200.00	22,610.00

**POST DATED CHEQUE RECEIVED**

DATE	Cheque Number	OR No.	Amount	Balance
01/03/1998	MBB676899	OR-980015	3,000.00	3,000.00
05/03/1998	MBB789545	OR-980014	15,000.00	18,000.00

RINGGIT MALAYSIA TWENTY TWO THOUSAND SIX HUNDRED AND TEN ONLY

RM: 22,610.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER
0.00	19,610.00	3,000.00	0.00	0.00	0.00

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.

**LOGY MANUFACTURING CO.** (ROC: 768634-V)

22, JALAN GENDUNG, TAMAN BANDAR,

50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**STATEMENT OF ACCOUNT**

A/C No.: 300-001

Debtor : DIGITAL IDEAL S/B

767, JALAN MELAYAWATI,

TAMAN UNGKU ,

81100 JOHOR BAHRU.

Statement Date : 28/02/1998

Terms : Net 30 days

Page : 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
31/12/1997	I-0001	B/F INVOICE	4,200.00		4,200.00
01/01/1998	I-980001	SALES	20,000.00		24,200.00
01/01/1998	I-980005	SALES	300.00		24,500.00
01/01/1998	DN-980001	CUSTOM SERVICE CHARGES	30.00		24,530.00
20/01/1998	CN-980001	SALES RETURN		420.00	24,110.00
11/02/1998	OR-980011	PAYMENT FOR I-980005		300.00	23,810.00
22/02/1998	OR-980012	PAYMENT FOR I-0001		1,200.00	22,610.00

**POST DATED CHEQUE RECEIVED**

DATE	Cheque Number	OR No.	Amount	Balance
01/03/1998	MBB676899	OR-980015	3,000.00	3,000.00
05/03/1998	MBB789545	OR-980014	15,000.00	18,000.00

RINGGIT MALAYSIA TWENTY TWO THOUSAND SIX HUNDRED AND TEN ONLY

RM: 22,610.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER
0.00	19,610.00	3,000.00	0.00	0.00	0.00

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.

**Overdue Invoices/Debit Notes Report**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Report Date :28/02/1998

Currency Code: ----

Date	T	Invoice No	Acc No	Company Name	Amount	T	Due Date	Age	Outstanding
01/01/1998	D	DN-980001	300-001	DIGITAL IDEAL S/B	30.00	30	31/01/1998	28	30.00
01/01/1998	I	I-980001	300-001	DIGITAL IDEAL S/B	26,000.00	30	31/01/1998	28	5,000.00
01/01/1998	I	I-980002	300-002	MRS TRADING SDN BHD	14,800.00	30	31/01/1998	28	3,800.00
14/01/1998	I	I-980004	300-002	MRS TRADING SDN BHD	17,950.00	30	13/02/1998	15	17,950.00
28/01/1998	I	I-980006	300-002	MRS TRADING SDN BHD	25,100.00	30	27/02/1998	1	25,100.00
<b>Total :</b>									<b>51,880.00</b>



## Due Invoices/Debit Notes Report

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Report Date :28/02/1998

Currency Code: ----

Date	T	Invoice No	Acc No	Company Name	Amount	T	Due Date	Age	Outstanding
31/12/1997	I	I-0003	300-003	VALUE SHOP S/B	7,800.00	60	01/03/1998	-1	7,800.00
03/01/1998	I	I-100	300-002	MRS TRADING SDN BHD	3,000.00	30	02/02/1998	26	1,000.00
01/01/1998	I	I-980002	300-002	MRS TRADING SDN BHD	14,800.00	30	31/01/1998	28	800.00
07/01/1998	I	I-980003	300-003	VALUE SHOP S/B	19,500.00	60	08/03/1998	-8	19,500.00
14/01/1998	I	I-980004	300-002	MRS TRADING SDN BHD	17,950.00	30	13/02/1998	15	17,950.00
28/01/1998	I	I-980006	300-002	MRS TRADING SDN BHD	25,100.00	30	27/02/1998	1	25,100.00
15/02/1998	I	I-980010	300-005	POH MA ENTERPRISE	18,420.00	90	16/05/1998	-77	16,920.00
22/02/1998	I	I-980011	300-003	VALUE SHOP S/B	10,380.00	60	23/04/1998	-54	10,380.00
28/02/1998	I	I-980012	300-004	OLOGY MARKETING S/B	15,890.00	60	29/04/1998	-60	15,890.00
<b>Total :</b>									<b>115,340.00</b>

## Due Invoices/Debit Notes by Debtor Report

LOGY MANUFACTURING CO. (ROC: 768634-V)

Report Date :28/02/1998

Currency Code: ----

Date	T	Invoice No	Acc No	Company Name	Amount	T	Due Date	Age	Outstanding
01/01/1998	D	DN-980001	300-001	DIGITAL IDEAL S/B	30.00	30	31/01/1998	28	30.00
01/01/1998	I	I-980001	300-001	DIGITAL IDEAL S/B	26,000.00	30	31/01/1998	28	5,000.00
<b>Code = 300-001</b>								<b>SubTotal :</b>	<b>5,030.00</b>
01/01/1998	I	I-980002	300-002	MRS TRADING SDN BHD	14,800.00	30	31/01/1998	28	3,800.00
14/01/1998	I	I-980004	300-002	MRS TRADING SDN BHD	17,950.00	30	13/02/1998	15	17,950.00
28/01/1998	I	I-980006	300-002	MRS TRADING SDN BHD	25,100.00	30	27/02/1998	1	25,100.00
<b>Code = 300-002</b>								<b>SubTotal :</b>	<b>46,850.00</b>
31/12/1997	I	I-0003	300-003	VALUE SHOP S/B	7,800.00	60	01/03/1998	-1	7,800.00
07/01/1998	I	I-980003	300-003	VALUE SHOP S/B	19,500.00	60	08/03/1998	-8	19,500.00
22/02/1998	I	I-980011	300-003	VALUE SHOP S/B	10,380.00	60	23/04/1998	-54	10,380.00
<b>Code = 300-003</b>								<b>SubTotal :</b>	<b>37,680.00</b>
28/02/1998	I	I-980012	300-004	LOGY MARKETING S/B	15,890.00	60	29/04/1998	-60	15,890.00
<b>Code = 300-004</b>								<b>SubTotal :</b>	<b>15,890.00</b>
15/02/1998	I	I-980010	300-005	POH MA ENTERPRISE	18,420.00	90	16/05/1998	-77	16,920.00
<b>Code = 300-005</b>								<b>SubTotal :</b>	<b>16,920.00</b>
								<b>Total :</b>	<b>122,370.00</b>

**COLLECTION REPORT**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Collection Date: 01/02/1998 To 28/02/1998

**DEBTOR : DIGITAL IDEAL S/B (300-001)**

Pay Date	Cheque No	Description	OR No	Prepayment	Amount
Currency Code : -----					
11/02/1998		PAYMENT FOR I-980005	OR-980011	0.00	300.00
22/02/1998		PAYMENT FOR I-0001	OR-980012	0.00	1,200.00
				Total for ----- :	1,500.00
				Total :	<b>1,500.00</b>

**DEBTOR : MRS TRADING SDN BHD (300-002)**

Pay Date	Cheque No	Description	OR No	Prepayment	Amount
Currency Code : -----					
16/02/1998	MBB776501	PAYMENT FOR I-0002	OR-980002	0.00	5,000.00
18/02/1998	MBB776505	PAYMENT FOR I-0002	OR-980003	0.00	4,900.00
				Total for ----- :	9,900.00
				Total :	<b>9,900.00</b>

**DEBTOR : OLOGY MARKETING S/B (300-004)**

Pay Date	Cheque No	Description	OR No	Prepayment	Amount
Currency Code : -----					
09/02/1998	SMB345086	PAYMENT FOR I-980007	OR-980009	0.00	18,000.00
				Total for ----- :	18,000.00
				Total :	<b>18,000.00</b>

**DEBTOR : POH MA ENTERPRISE (300-005)**

Pay Date	Cheque No	Description	OR No	Prepayment	Amount
Currency Code : -----					
23/02/1998	MBB550777	PAYMENT FOR I-0005	OR-980006	0.00	10,000.00
				Total for ----- :	10,000.00
				Total :	<b>10,000.00</b>

**DEBTOR : SIME BEE SDN. BHD. (300-006)**

Pay Date	Cheque No	Description	OR No	Prepayment	Amount
Currency Code : US					
18/02/1998	MBB345009	PAYMENT FOR I-980008	OR-980007	0.00	3,840.00
				Total for US :	3,840.00

## COLLECTION REPORT

LOGY MANUFACTURING CO. (ROC: 768634-V)

Collection Date: 01/02/1998 To 28/02/1998

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Total :	<b>3,840.00</b>
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**COLLECTION REPORT**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Collection Date: 01/02/1998 To 28/02/1998

DEBTOR : DIGITAL IDEAL S/B (300-001)

Pay Date	Cheque No	Description	OR No	Prepayment	Amount		
Currency Code : -----							
11/02/1998		PAYMENT FOR I-980005	OR-980011	0.00	300.00		
Inv Date	Inv No.	Terms	Due Date	Age	Invoice Amt	Paid Amt	Due Amt
01/01/1998	I-980005	Net 30 days	31/01/1998	11	300.00	300.00	0.00
22/02/1998		PAYMENT FOR I-0001	OR-980012	0.00	1,200.00		
Inv Date	Inv No.	Terms	Due Date	Age	Invoice Amt	Paid Amt	Due Amt
31/12/1997	I-0001	Net 30 days	30/01/1998	23	13,200.00	1,200.00	0.00
					Total for ----- :		1,500.00
					Total :		<b>1,500.00</b>

DEBTOR : MRS TRADING SDN BHD (300-002)

Pay Date	Cheque No	Description	OR No	Prepayment	Amount		
Currency Code : -----							
16/02/1998	MBB776501	PAYMENT FOR I-0002	OR-980002	0.00	5,000.00		
Inv Date	Inv No.	Terms	Due Date	Age	Invoice Amt	Paid Amt	Due Amt
31/12/1997	I-0002	Net 30 days	30/01/1998	17	9,900.00	5,000.00	0.00
18/02/1998	MBB776505	PAYMENT FOR I-0002	OR-980003	0.00	4,900.00		
Inv Date	Inv No.	Terms	Due Date	Age	Invoice Amt	Paid Amt	Due Amt
31/12/1997	I-0002	Net 30 days	30/01/1998	19	9,900.00	4,900.00	0.00
					Total for ----- :		9,900.00
					Total :		<b>9,900.00</b>

DEBTOR : OLOGY MARKETING S/B (300-004)

Pay Date	Cheque No	Description	OR No	Prepayment	Amount		
Currency Code : -----							
09/02/1998	SMB345086	PAYMENT FOR I-980007	OR-980009	0.00	18,000.00		
Inv Date	Inv No.	Terms	Due Date	Age	Invoice Amt	Paid Amt	Due Amt
01/02/1998	I-980007	Net 60 days	02/04/1998	-52	18,000.00	18,000.00	0.00
					Total for ----- :		18,000.00
					Total :		<b>18,000.00</b>

DEBTOR : POH MA ENTERPRISE (300-005)

Pay Date	Cheque No	Description	OR No	Prepayment	Amount
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**COLLECTION REPORT**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Collection Date: 01/02/1998 To 28/02/1998

Currency Code : -----

Inv Date	Inv No.	Terms	Due Date	Age	Invoice Amt	Paid Amt	Due Amt
23/02/1998	MBB550777	PAYMENT FOR I-0005			OR-980006	0.00	10,000.00
31/12/1997	I-0005	Net 30 days	30/01/1998	24	10,000.00	10,000.00	0.00
Total for ----- :							10,000.00
Total :							<b>10,000.00</b>

DEBTOR : SIME BEE SDN. BHD. (300-006)

Pay Date	Cheque No	Description	OR No	Prepayment	Amount
18/02/1998	MBB345009	PAYMENT FOR I-980008	OR-980007	0.00	3,840.00
13/02/1998	I-980008	Net 30 days	15/03/1998	-25	3,840.00
Total for US :					3,840.00
Total :					<b>3,840.00</b>

**Debtor Balance Report As At 28/02/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Report Date: 28/02/1998

Account No	Company Name	Balance
300-001	DIGITAL IDEAL S/B	22,610.00
300-002	MRS TRADING SDN BHD	46,850.00
300-003	VALUE SHOP S/B	37,680.00
300-004	OLOGY MARKETING S/B	15,850.00
300-005	POH MA ENTERPRISE	16,270.00
300-006	SIME BEE SDN. BHD.	34,998.00
<b>Total:</b>		<b>174,258.00</b>

## Debtor Balance Detail Report As At 28/02/1998

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Report Date :28/02/1998

**DEBTOR : DIGITAL IDEAL S/B (300-001)**

Date	Type	Ref No.	Description	T	Due Date	Age	Amount	Outstanding
□ 31/12/1997	INV	I-0001	B/F INVOICE	30	30/01/1998	29	13,200.00	3,000.00
03/01/1998	OR	OR-980004	PAYMENT FOR I-0001 & I-980001				(9,000.00)	
22/02/1998	OR	OR-980012	PAYMENT FOR I-0001				(1,200.00)	
□ 01/01/1998	DN	DN-980001	CUSTOM SERVICE CHARGES	30	31/01/1998	28	30.00	30.00
□ 01/01/1998	INV	I-980001	SALES	30	31/01/1998	28	26,000.00	20,000.00
03/01/1998	OR	OR-980004	PAYMENT FOR I-0001 & I-980001				(6,000.00)	
□ 01/01/1998	INV	I-980005	SALES				300.00	0.00
11/02/1998	OR	OR-980011	PAYMENT FOR I-980005				(300.00)	
□ 20/01/1998	CN	CN-980001	SALES RETURN				(420.00)	(420.00)
							<b>Total:</b>	<b>22,610.00</b>

**DEBTOR : MRS TRADING SDN BHD (300-002)**

Date	Type	Ref No.	Description	T	Due Date	Age	Amount	Outstanding
□ 31/12/1997	INV	I-0002	B/F INVOICE				9,900.00	0.00
16/02/1998	OR	OR-980002	PAYMENT FOR I-0002				(5,000.00)	
18/02/1998	OR	OR-980003	PAYMENT FOR I-0002				(4,900.00)	
□ 01/01/1998	INV	I-980002	SALES	30	31/01/1998	28	14,800.00	3,800.00
19/01/1998	OR	OR-980008	PAYMENT FOR I-980002				(11,000.00)	
□ 14/01/1998	INV	I-980004	SALES	30	13/02/1998	15	17,950.00	17,950.00
□ 28/01/1998	INV	I-980006	SALES	30	27/02/1998	1	25,100.00	25,100.00
							<b>Total:</b>	<b>46,850.00</b>

**DEBTOR : OLOGY MARKETING S/B (300-004)**

Date	Type	Ref No.	Description	T	Due Date	Age	Amount	Outstanding
□ 31/12/1997	INV	I-0004	B/F INVOICE				800.00	0.00
05/01/1998	OR	OR-980005	PAYMENT FOR I-0004				(800.00)	
□ 01/02/1998	INV	I-980007	SALES				18,000.00	0.00
09/02/1998	OR	OR-980009	PAYMENT FOR I-980007				(18,000.00)	
□ 28/02/1998	CN	CN-980003	SALES RETURN				(40.00)	(40.00)
□ 28/02/1998	INV	I-980012	SALES	60	29/04/1998	-60	15,890.00	15,890.00
							<b>Total:</b>	<b>15,850.00</b>

**DEBTOR : POH MA ENTERPRISE (300-005)**

Date	Type	Ref No.	Description	T	Due Date	Age	Amount	Outstanding
□ 31/12/1997	INV	I-0005	B/F INVOICE				10,000.00	0.00
23/02/1998	OR	OR-980006	PAYMENT FOR I-0005				(10,000.00)	
□ 15/02/1998	INV	I-980010	SALES	90	16/05/1998	-77	18,420.00	16,920.00
28/01/1998	OR	OR-980010	PAYMENT FOR I-980010				(1,500.00)	
□ 28/02/1998	CN	CN-980002	SALES RETURN				(650.00)	(650.00)
							<b>Total:</b>	<b>16,270.00</b>



**Debtor Balance Detail Report As At 28/02/1998**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Report Date :28/02/1998

**DEBTOR : SIME BEE SDN. BHD. (300-006)**

Date	Type	Ref No.	Description	T	Due Date	Age	Amount	Outstanding
Currency Code : US								
□ 13/02/1998	INV	I-980008	SALES				3,840.00	0.00
18/02/1998	OR	OR-980007	PAYMENT FOR I-980008				(3,840.00)	
□ 14/02/1998	INV	I-980009	SALES	30	16/03/1998	-16	8,150.00	8,150.00
							<b>Total:</b>	<b>8,150.00</b>

**DEBTOR : VALUE SHOP S/B (300-003)**

Date	Type	Ref No.	Description	T	Due Date	Age	Amount	Outstanding
□ 31/12/1997	INV	I-0003	B/F INVOICE	60	01/03/1998	-1	7,800.00	7,800.00
□ 07/01/1998	INV	I-980003	SALES	60	08/03/1998	-8	19,500.00	19,500.00
□ 22/02/1998	INV	I-980011	SALES	60	23/04/1998	-54	10,380.00	10,380.00
							<b>Total:</b>	<b>37,680.00</b>

**DEBTOR CONTROL REPORT**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

Date: 01/02/1998 To 28/02/1998

		Balance B/F	Invoice	Payment	CN	DN	Balance
300-001	DIGITAL IDEAL S/B	24,110.00	0.00	1,500.00	0.00	0.00	22,610.00
300-002	MRS TRADING SDN BHD	56,750.00	0.00	9,900.00	0.00	0.00	46,850.00
300-003	VALUE SHOP S/B	27,300.00	10,380.00	0.00	0.00	0.00	37,680.00
300-004	OLOGY MARKETING S/B	0.00	33,890.00	18,000.00	40.00	0.00	15,850.00
300-005	POH MA ENTERPRISE	8,500.00	18,420.00	10,000.00	650.00	0.00	16,270.00
300-006	SIME BEE SDN. BHD.	0.00	50,358.00	15,360.00	0.00	0.00	34,998.00
<b>Total :</b>		116,660.00	113,048.00	54,760.00	690.00	0.00	174,258.00

### DEBTOR AGING REPORT

LOGY MANUFACTURING CO. (ROC: 768634-V)

DATE: 28/02/1998

CODE	COMPANY NAME	5 & OVER	4 MONTHS	3 MONTHS	2 MONTHS	1 MONTH	CURRENT	BALANCE	MTD PAY	PHONE
300-001	DIGITAL IDEAL S/B	0.00	0.00	0.00	3,000.00	19,610.00	0.00	22,610.00	1,500.00	07-5573888
300-002	MRS TRADING SDN BHD	0.00	0.00	0.00	0.00	46,850.00	0.00	46,850.00	9,900.00	012-8888901
300-003	VALUE SHOP S/B	0.00	0.00	0.00	7,800.00	19,500.00	10,380.00	37,680.00	0.00	03-9217667
300-004	LOGY MARKETING S/B	0.00	0.00	0.00	0.00	0.00	15,850.00	15,850.00	18,000.00	03-2731888
300-005	POH MA ENTERPRISE	0.00	0.00	0.00	0.00	0.00	16,270.00	16,270.00	10,000.00	7556388

39,400.00 <-MTD PAY.

5 & OVER	0.00	0.00%
4 MONTHS	0.00	0.00%
3 MONTHS	0.00	0.00%
2 MONTHS	10,800.00	7.76%
1 MONTH	85,960.00	61.73%
CURRENT	42,500.00	30.52%
<b>BALANCE</b>	<b>139,260.00</b>	

**DEBTOR AGING REPORT WITH SALES ANALYSIS**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

DATE: 28/02/1998

CODE	COMPANY NAME Contact Person Address	5 & OVER	4 MONTHS	3 MONTHS	2 MONTHS	1 MONTH	CURRENT	BALANCE	MTD PAY P.D.C. MTD-SA YTD-SA	PHONE LAST PAY CR-LIMIT TERMS
300-001	DIGITAL IDEAL S/B MR FOO 767,JALAN MELAYAWATI,TAMAN UNGKU ,81100 JOHOR BAHRU.	0.00	0.00	0.00	3,000.00	19,610.00	0.00	22,610.00	1,500.00 18,000.00 0.00 26,300.00	07-5573888 22/02/1998 30,000.00 Net 30 days
300-002	MRS TRADING SDN BHD MRS YONG 780,JALAN PIUGA,TAMAN PELANGI,80250 JOHOR BAHRU.	0.00	0.00	0.00	0.00	46,850.00	0.00	46,850.00	9,900.00 0.00 0.00 57,850.00	012-8888901 18/02/1998 30,000.00 Net 30 days
300-003	VALUE SHOP S/B RICHARD PLO 55, JALAN TEMBAJU,PASIR GUDANF,50460 KUALA LUMPUR.	0.00	0.00	0.00	7,800.00	19,500.00	10,380.00	37,680.00	0.00 0.00 10,380.00 29,880.00	03-9217667 30,000.00 Net 60 days
300-004	OLOGY MARKETING S/B MS LEE 98, JALAN TAIPING,TAMAN UNGKU TUN AMINAH,89000 KUALA LUMPUR.	0.00	0.00	0.00	0.00	0.00	15,850.00	15,850.00	18,000.00 0.00 33,890.00 33,890.00	03-2731888 09/02/1998 30,000.00 Net 60 days
300-005	POH MA ENTERPRISE MR TAN 3.JALAN ANGKASA,TAMAN INDUSTRI YU,45650 PETALING JAYA.	0.00	0.00	0.00	0.00	0.00	16,270.00	16,270.00	10,000.00 0.00 18,420.00 18,420.00	7556388 23/02/1998 30,000.00 Net 90 days
									39,400.00 18,000.00 62,690.00 166,340.00	<-MTD PAY. <-P.D.C. <-MTD SALES <-YTD SALES
	5 & OVER		0.00		0.00%					
	4 MONTHS		0.00		0.00%					
	3 MONTHS		0.00		0.00%					
	2 MONTHS		10,800.00		7.76%					
	1 MONTH		85,960.00		61.73%					
	CURRENT		42,500.00		30.52%					
	BALANCE		<u>139,260.00</u>							

## DEBTOR DETAIL AGING REPORT

OLOGY MANUFACTURING CO. (ROC: 768634-V)

DATE: 28/02/1998

CODE	COMPANY NAME			5 & OVER	4 MONTHS	3 MONTHS	2 MONTHS	1 MONTH	CURRENT	BALANCE
<b>300-001 DIGITAL IDEAL S/B (Tel: 07-5573888, Terms: Net 30 days)</b>										
31/12/1997	INV	I-0001	Net 30 days	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01/01/1998	INV	I-980001	Net 30 days	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01/01/1998	DN	DN-980001	Net 30 days	0.00	0.00	0.00	0.00	30.00	0.00	30.00
20/01/1998	CN	CN-980001		0.00	0.00	0.00	0.00	(420.00)	0.00	(420.00)
<b>SubTotal:</b>				0.00	0.00	0.00	3,000.00	19,610.00	0.00	22,610.00
<b>300-002 MRS TRADING SDN BHD (Tel: 012-8888901, Terms: Net 30 days)</b>										
01/01/1998	INV	I-980002	Net 30 days	0.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00
14/01/1998	INV	I-980004	Net 30 days	0.00	0.00	0.00	0.00	17,950.00	0.00	17,950.00
28/01/1998	INV	I-980006	Net 30 days	0.00	0.00	0.00	0.00	25,100.00	0.00	25,100.00
<b>SubTotal:</b>				0.00	0.00	0.00	0.00	46,850.00	0.00	46,850.00
<b>300-003 VALUE SHOP S/B (Tel: 03-9217667, Terms: Net 60 days)</b>										
31/12/1997	INV	I-0003	Net 60 days	0.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
07/01/1998	INV	I-980003	Net 60 days	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00
22/02/1998	INV	I-980011	Net 60 days	0.00	0.00	0.00	0.00	0.00	10,380.00	10,380.00
<b>SubTotal:</b>				0.00	0.00	0.00	7,800.00	19,500.00	10,380.00	37,680.00
<b>300-004 OLOGY MARKETING S/B (Tel: 03-2731888, Terms: Net 60 days)</b>										
28/02/1998	INV	I-980012	Net 60 days	0.00	0.00	0.00	0.00	0.00	15,890.00	15,890.00
28/02/1998	CN	CN-980003		0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
<b>SubTotal:</b>				0.00	0.00	0.00	0.00	0.00	15,850.00	15,850.00
<b>300-005 POH MA ENTERPRISE (Tel: 7556388, Terms: Net 90 days)</b>										
15/02/1998	INV	I-980010	Net 90 days	0.00	0.00	0.00	0.00	0.00	16,920.00	16,920.00
28/02/1998	CN	CN-980002		0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
<b>SubTotal:</b>				0.00	0.00	0.00	0.00	0.00	16,270.00	16,270.00
<b>Total:</b>				0.00	0.00	0.00	10,800.00	85,960.00	42,500.00	139,260.00

### Sales Analysis Report From Jan 1998 to Dec 1998

LOGY MANUFACTURING CO. (ROC: 768634-V)

Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total</b>												
Currency Code: -----												
DIGITAL IDEAL S/B	26,300	26,300	0	0	0	0	0	0	0	0	0	0
MRS TRADING SDN BHD	57,850	57,850	0	0	0	0	0	0	0	0	0	0
VALUE SHOP S/B	29,880	19,500	10,380	0	0	0	0	0	0	0	0	0
LOGY MARKETING S/B	33,890	0	33,890	0	0	0	0	0	0	0	0	0
POH MA ENTERPRISE	18,420	0	18,420	0	0	0	0	0	0	0	0	0
Total for Currency -----	166,340	103,650	62,690	0	0	0	0	0	0	0	0	0
Currency Code: <b>US</b>												
SIME BEE SDN. BHD.	11,990	0	11,990	0	0	0	0	0	0	0	0	0
Total for Currency US	11,990	0	11,990	0	0	0	0	0	0	0	0	0
<b>Total :</b>	178,330	103,650	74,680	0	0	0	0	0	0	0	0	0

**BILL LISTING**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

From February 1998 to February 1998

**Bill**

Date	Bill No.	Code	Company Name	Description	Amount
08/02/1998	B-0009	400-004	SERVER TECHNOLOGY SDN. BHD.	PURCHASES - RAW MATERIALS	8,590.00
13/02/1998	B-980043	400-002	IDEAL COMPUTER SDN. BHD.	PURCHASES - RAW MATERIALS	9,320.00
23/02/1998	B-01803	400-003	UNITED COMPUTER HOUSE SDN. BHD.	PURCHASES - RAW MATERIALS	9,950.00
RM :					27,860.00

**Credit Note**

Date	Bill No.	Code	Company Name	Description	Amount
28/02/1998	CN-980002	300-005	POH MA ENTERPRISE	SALES RETURN	650.00
28/02/1998	CN-980003	300-004	OLOGY MARKETING S/B	SALES RETURN	40.00
RM :					690.00

**Creditor Credit Note**

Date	Bill No.	Code	Company Name	Description	Amount
13/02/1998	CN666778	400-002	IDEAL COMPUTER SDN. BHD.	DISCOUNT RECEIPT	350.00
23/02/1998	CN88990	400-003	UNITED COMPUTER HOUSE SDN. BHD.	DISCOUNT RECEIPT	650.00
RM :					1,000.00

**Creditor Debit Note**

Date	Bill No.	Code	Company Name	Description	Amount
13/02/1998	DN55557	400-002	IDEAL COMPUTER SDN. BHD.	CUSTOM SERVICE CHARGES	250.00
23/02/1998	DN7789	400-003	UNITED COMPUTER HOUSE SDN. BHD.	CUSTOM SERVICE CHARGES	500.00
RM :					750.00

**Invoice**

Date	Bill No.	Code	Company Name	Description	Amount
01/02/1998	I-980007	300-004	OLOGY MARKETING S/B	SALES	18,000.00
15/02/1998	I-980010	300-005	POH MA ENTERPRISE	SALES	18,420.00
22/02/1998	I-980011	300-003	VALUE SHOP S/B	SALES	10,380.00
28/02/1998	I-980012	300-004	OLOGY MARKETING S/B	SALES	15,890.00
RM :					62,690.00

**Paybill**

Date	Bill No.	Code	Company Name	Description	Amount
11/02/1998	PV-980008	400-002	IDEAL COMPUTER SDN. BHD.	CHEQUE SMB902316	1,030.00
11/02/1998	PV-980009	400-002	IDEAL COMPUTER SDN. BHD.	CHEQUE SMB902317	3,970.00
11/02/1998	PV-980010	400-003	UNITED COMPUTER HOUSE SDN. BHD.	CHEQUE SMB902318	3,200.00
13/02/1998	PV-980011	400-001	PLANET SDN. BHD.	CHEQUE SMB902319	7,000.00
14/02/1998	PV-980012	400-004	SERVER TECHNOLOGY SDN. BHD.	CHEQUE MBB77784	2,600.00
16/02/1998	PV-980013	400-004	SERVER TECHNOLOGY SDN. BHD.	CHEQUE MBB77785	4,400.00
RM :					22,200.00

**Payment**

Date	Bill No.	Code	Company Name	Description	Amount
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**BILL LISTING**

OLOGY MANUFACTURING CO. (ROC: 768634-V)

From February 1998 to February 1998

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09/02/1998	OR-980009	300-004	OLOGY MARKETING S/B	CHEQUE SMB345086	18,000.00
11/02/1998	OR-980011	300-001	DIGITAL IDEAL S/B	CASH	300.00
16/02/1998	OR-980002	300-002	MRS TRADING SDN BHD	CHEQUE MBB776501	5,000.00
18/02/1998	OR-980003	300-002	MRS TRADING SDN BHD	CHEQUE MBB776505	4,900.00
22/02/1998	OR-980012	300-001	DIGITAL IDEAL S/B	CASH	1,200.00
23/02/1998	OR-980006	300-005	POH MA ENTERPRISE	CHEQUE MBB550777	10,000.00

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RM : 39,400.00



**LOGY MANUFACTURING CO.** (ROC: 768634-V)  
22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.  
Tel: 03-2786661, Fax: 03-2789991

**OFFICIAL RECEIPT**

NO. :OR-980002  
DATE :16/02/1998  
A/C NO. :300-002

RECEIVED FROM : MRS TRADING SDN BHD  
RECEIVED THE SUM OF RINGGIT MALAYSIA FIVE THOUSAND ONLY  
PAYMENT BY : CHEQUE CHEQUE NO: MBB776501  
BEING PAYMENT OF : Invoice No. I-0002 (\$5,000.00)

NB.  
VALIDITY OF THIS RECEIPT  
SUBJECT TO CLEARING OF CHEQUE.

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for OLOGY MANUFACTURING CO.

**LOGY MANUFACTURING CO.** (ROC: 768634-V)  
22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.  
Tel: 03-2786661, Fax: 03-2789991

**PAYMENT VOUCHER**

NO. : PV-980002  
DATE : 14/01/1998  
A/C NO. : 900-005

PAY TO : ADVERTISEMENT  
PAY TO THE SUM OF : RINGGIT MALAYSIA EIGHT HUNDRED ONLY  
PAYMENT BY : CHEQUE CHEQUE NO: MBB77781  
BEING PAYMENT FOR

This payment voucher was prepared by AutoCount Accounting.

\_\_\_\_\_  
APPROVED BY

\_\_\_\_\_  
RECEIVED BY

**LOGY MANUFACTURING CO.** (ROC: 768634-V)  
22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.

To: DIGITAL IDEAL S/B  
767, JALAN MELAYAWATI,  
TAMAN UNGKU,  
81100 JOHOR BAHRU.

Date: 28/02/1998

**RE : OVERDUE ACCOUNT**

Our record shows that an amount of RM **5,030.00** is now overdue. A list of overdue invoices is shown as below :

DATE	TYPE	INV/DN NO.	TERMS	DUE DATE	AGE	AMOUNT DUE
01/01/1998	DN	DN-980001	Net 30 days	31/01/1998	28	30.00
01/01/1998	INV	I-980001	Net 30 days	31/01/1998	28	5,000.00
Total Amount:						5,030.00

We shall be grateful if you could let us have your payment soonest possible.

This is a computer generated document. Please ignore this reminder should you have made the aforesaid payment.

Thank you and best regards,

Yours faithfully,

\_\_\_\_\_  
Account Dept.

## Agents Commission Report From 01/02/1998 To 28/02/1998

LOGY MANUFACTURING CO. (ROC: 768634-V)

Agent : 001 (R.T. LEE)

Official Receipt No.: OR-980002

Payment Date T	Trans. Date	Invoice No	Debtor	Amount	Age	Rate	Commission
16/02/1998	I 31/12/1997	I-0002	MRS TRADING SDN BHD	5,000.00	47	1.00	50.00
SubTotal:							<b>50.00</b>

Official Receipt No.: OR-980003

Payment Date T	Trans. Date	Invoice No	Debtor	Amount	Age	Rate	Commission
18/02/1998	I 31/12/1997	I-0002	MRS TRADING SDN BHD	4,900.00	49	1.00	49.00
SubTotal:							<b>49.00</b>

Official Receipt No.: OR-980009

Payment Date T	Trans. Date	Invoice No	Debtor	Amount	Age	Rate	Commission
09/02/1998	I 01/02/1998	I-980007	LOGY MARKETING S/B	18,000.00	8	2.00	360.00
SubTotal:							<b>360.00</b>

Total: **459.00**

Agent : 002 (Y.L. KHOR)

Official Receipt No.: OR-980011

Payment Date T	Trans. Date	Invoice No	Debtor	Amount	Age	Rate	Commission
11/02/1998	I 01/01/1998	I-980005	DIGITAL IDEAL S/B	300.00	41	1.00	3.00
SubTotal:							<b>3.00</b>

Official Receipt No.: OR-980012

Payment Date T	Trans. Date	Invoice No	Debtor	Amount	Age	Rate	Commission
22/02/1998	I 31/12/1997	I-0001	DIGITAL IDEAL S/B	1,200.00	53	1.00	12.00
SubTotal:							<b>12.00</b>

Total: **15.00**

Agent : 003 (E.FE. FOO)

Official Receipt No.: OR-980006

Payment Date T	Trans. Date	Invoice No	Debtor	Amount	Age	Rate	Commission
23/02/1998	I 31/12/1997	I-0005	POH MA ENTERPRISE	10,000.00	54	1.00	100.00
SubTotal:							<b>100.00</b>

Official Receipt No.: OR-980007

Payment Date T	Trans. Date	Invoice No	Debtor	Amount	Age	Rate	Commission
18/02/1998	I 13/02/1998	I-980008	SIME BEE SDN. BHD.	15,360.00	5	2.00	307.20
SubTotal:							<b>307.20</b>

Total: **407.20**

## Due Bills/Debit Notes Report

LOGY MANUFACTURING CO. (ROC: 768634-V)

Report Date :28/02/1998

Currency Code: ----

Date	T	Invoice No	Acc No	Company Name	Amount	T	Due Date	Age	Outstanding
15/01/1998	B	B-00003	400-004	SERVER TECHNOLOGY SDN. BHD.	6,850.00	30	14/02/1998	14	2,000.00
31/12/1997	B	B-0002	400-002	IDEAL COMPUTER SDN. BHD.	4,700.00	13	31/12/1997	59	4,700.00
06/01/1998	B	B-00201	400-003	UNITED COMPUTER HOUSE SDN. BHD.	7,470.00	30	05/02/1998	23	7,470.00
18/01/1998	B	B-0056	400-001	PLANET SDN. BHD.	7,749.00	30	17/02/1998	11	7,749.00
23/02/1998	B	B-01803	400-003	UNITED COMPUTER HOUSE SDN. BHD.	9,950.00	30	25/03/1998	-25	9,300.00
02/01/1998	B	B-980003	400-002	IDEAL COMPUTER SDN. BHD.	6,330.00	30	01/02/1998	27	5,300.00
13/02/1998	B	B-980043	400-002	IDEAL COMPUTER SDN. BHD.	9,320.00	30	15/03/1998	-15	5,000.00
13/02/1998	D	DN55557	400-002	IDEAL COMPUTER SDN. BHD.	250.00	30	15/03/1998	-15	250.00
23/02/1998	D	DN7789	400-003	UNITED COMPUTER HOUSE SDN. BHD.	500.00	30	25/03/1998	-25	500.00
<b>Total :</b>									<b>42,269.00</b>

**LOGY MANUFACTURING CO.** (ROC: 768634-V)**TRADING AND PROFIT & LOSS ACCOUNT (01/02/1998 ~ 28/02/1998)**

	Month-To-Date	%	Month Budget	%	Variance
<b>SALES</b>					
SALES	113,048.00	100.00	0.00	0.00	113,048.00
<b>SALES ADJUSTMENTS</b>					
RETURN INWARDS	690.00	0.61	0.00	0.00	690.00
<b>COST OF GOODS SOLD</b>					
OPENING STOCKS - FINISHED GOODS	40,000.00	35.38	0.00	0.00	40,000.00
MANUFACTURING ACCOUNT	94,610.00	83.69	0.00	0.00	94,610.00
	134,610.00	119.07	0.00	0.00	134,610.00
GROSS PROFIT/(LOSS)	(22,252.00)	-19.68	0.00	0.00	
<b>OTHER INCOMES</b>					
GAIN ON DISPOSAL OF FIXED ASSETS	1,800.00	1.59	0.00	0.00	1,800.00
<b>EXPENSES</b>					
ADMINISTRATIVE, SELLING & GENERAL EXPS	3,628.00	3.21	0.00	0.00	3,628.00
NET PROFIT/(LOSS)	(24,080.00)	-21.30	0.00	0.00	
<b>TAXATION</b>					
TAXATION	2,000.00	1.77	0.00	0.00	2,000.00
NET PROFIT/(LOSS) AFTER TAX	(26,080.00)	-23.07	0.00	0.00	
ACCUMULATED PROFIT/(LOSS) B/F	111,755.50		0.00		
ACCUMULATED PROFIT/(LOSS) C/F	85,675.50		0.00		

## Fund Flow Statement From 01/02/1998 to 28/02/1998

LOGY MANUFACTURING CO. (ROC: 768634-V)

	Inflows/ (OutFlows)	
	RM	RM
<b>Sources of Funds</b>		
Net Profit Before Tax	(56.50)	
ACCUM. DEPRN. - MOTOR VEHICLE	10,000.00	
ACCUM. DEPRN. - FURNITURES & FITTINGS	8,000.00	
ACCUM. DEPRN. - OFFICE EQUIPMENT	500.00	
ACCUM. DEPRN. - PLANT & MACHINERY	9,100.00	
ACCUM. DEPRN. - FACTORY EQUIPMENT	1,570.00	
		29,113.50
<b>Funds from other Sources</b>		
Receipts from Sales of fixed assets	4,500.00	
Increase/ (Decrease) In Capital CAPITAL	(20,000.00)	
		(15,500.00)
		13,613.50
<b>Application of funds</b>		
<b>Increase in Working Capital</b>		
Decrease/ (Increase) In STOCK	(93,500.00)	
Increase/ (Decrease) In Debtors TRADE DEBTORS	131,790.00	
Increase/ (Decrease) In Creditors TRADE CREDITORS	(24,769.00)	
Increase/ (Decrease) In OTHER CREDITORS	(415.00)	
Increase/ (Decrease) In HIRE PURCHASE INTEREST SUSPENSE	(150.00)	
Increase/ (Decrease) In DIRECTORS' ACCOUNT	(5,500.00)	
Increase/ (Decrease) In CASH AT BANK - MAYBANK	20,907.50	
Increase/ (Decrease) In CASH AT BANK - SIME BANK	19,200.00	
Increase/ (Decrease) In CASH IN HAND	2,550.00	
		50,113.50

**LOGY MANUFACTURING CO.** (ROC: 768634-V)

**Cash Flow Statement As At 28/02/1998**

	Inflows/ (OutFlows)	
	RM	RM
<b>Cash Flows From Operating Activities</b>		
Net Profit Before Tax	(56.50)	
Depreciation of Assets	29,170.00	
Decrease/ (Increase) In STOCK	93,500.00	
Increase/ (Decrease) In Debtors	(131,790.00)	
Increase/ (Decrease) In Creditors	24,769.00	
Increase/ (Decrease) In OTHER CREDITORS	415.00	
Increase/ (Decrease) In HIRE PURCHASE INTEREST SUSPENSE	150.00	
Increase/ (Decrease) In DIRECTORS' ACCOUNT	5,500.00	
Increase/ (Decrease) In Capital	20,000.00	
Net Cash provided by Operating Activities		41,657.50
<b>Cash Flows From Investing Activities</b>		
Payment to acquire Fixed Assets	0.00	
Receipts from Sales of fixed assets	4,500.00	
Net Cash Used in Investing Activities		4,500.00
Net Increase / (Decrease) in Cash Held		46,157.50



## Cash In/Out Flow Statement For Month Ended 28/02/1998

LOGY MANUFACTURING CO. (ROC: 768634-V)

	RM	RM
<b>Cash Inflows</b>		
BALANCE B/F FROM PERIOD 1	47,530.50	
DIGITAL IDEAL S/B	1,500.00	
MRS TRADING SDN BHD	9,900.00	
LOGY MARKETING S/B	18,000.00	
POH MA ENTERPRISE	10,000.00	
SIME BEE SDN. BHD.	16,128.00	
GAIN ON DISPOSAL OF FIXED ASSETS	4,500.00	
		107,558.50
<b>Cash OutFlows</b>		
PLANET SDN. BHD.	7,000.00	
IDEAL COMPUTER SDN. BHD.	5,000.00	
UNITED COMPUTER HOUSE SDN. BHD.	3,200.00	
SERVER TECHNOLOGY SDN. BHD.	7,000.00	
AUDIT FEE	500.00	
OFFICE RENTAL	1,300.00	
POSTAGES & STAMPS	60.00	
ROAD TAX & INSURANCE	750.00	
SECRETARIAL FEE	250.00	
LOSS ON FOREIGN EXCHANGE	768.00	
TAXATION	2,000.00	
		27,828.00
Cash in hand and at bank		79,730.50

**LOGY MANUFACTURING CO.** (ROC: 768634-V)22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**STATEMENT OF ACCOUNT**

A/C No.: 300-006

Debtor : SIME BEE SDN. BHD.  
88, JALAN MENANG,  
TAMAN GEMBIRA,  
50460 KUALA LUMPUR.

Statement Date : 28/02/1998

Terms : Net 30 days

Page : 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
13/02/1998	I-980008	SALES	3,840.00		3,840.00
14/02/1998	I-980009	SALES	8,150.00		11,990.00
18/02/1998	OR-980007 MBB345009	PAYMENT FOR I-980008		3,840.00	8,150.00

US DOLLAR EIGHT THOUSAND ONE HUNDRED AND FIFTY ONLY

USD : 8,150.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER
8,150.00	0.00	0.00	0.00	0.00	0.00

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.

**LOGY MANUFACTURING CO. (ROC: 768634-V)**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE MONTH ENDED 31 DECEMBER 1998**

	Year To Date	%	Dec 1998	Nov 1998	Oct 1998	Sep 1998	Aug 1998	Jul 1998	Jun 1998	May 1998	Apr 1998	Mar 1998	Feb 1998	Jan 1998
<b>SALES</b>														
SALES	216,728.00	100.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,048.00	103,680.00
<b>SALES ADJUSTMENTS</b>														
RETURN INWARDS	1,110.00	0.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	420.00
<b>COST OF GOODS SOLD</b>														
OPENING STOCKS - FINISHED GOODS	20,000.00	9.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	20,000.00
CLOSING STOCKS - FINISHED GOODS	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)
MANUFACTURING ACCOUNT	160,879.00	74.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,610.00	66,269.00
	180,879.00	83.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,610.00	46,269.00
	34,739.00	16.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,252.00)	56,991.00
<b>GROSS PROFIT/(LOSS)</b>														
<b>OTHER INCOMES</b>														
GAIN ON DISPOSAL OF FIXED ASSETS	1,800.00	0.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
<b>EXPENSES</b>														
ADMINISTRATIVE, SELLING & GENERAL EXPS	36,595.50	16.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.00	32,967.50
<b>NET PROFIT/(LOSS)</b>	(56.50)	-0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,080.00)	24,023.50
<b>TAXATION</b>														
TAXATION	2,000.00	0.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>NET PROFIT/(LOSS) AFTER TAX</b>	(2,056.50)	-0.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,080.00)	24,023.50
<b>ACCUMULATED PROFIT/(LOSS) B/F</b>	87,732.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,732.00
<b>ACCUMULATED PROFIT/(LOSS) C/F</b>	85,675.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,080.00)	111,755.50

**AutoCount**

**Invoicing**

**Sample  
Report**

# ITEM LIST

LOGY MANUFACTURING CO.

Item Code	Description	UOM	Price
PHINIX200MMX	INTEL PENTIUM PHINIX 200MHZ WITH MMX TECHNOLOGY Abit Motherboard (512K Cache) 1MB VGA On Board 16MB EDO RAM 1.44MB FDD 2.1GB IDE Hard Disk (Quantum Fireball) Mini Tower Casing c/w 200W Power Supply 104 Keys Keyboard (Windows 95) 14" Digital Control Monitor (0.28) Mouse & Mouse Pad	SET	2,400.00
PHINIX233MMX	INTEL PENTIUM PHINIX 233MHZ WITH MMX TECHNOLOGY Abit Motherboard (512K Cache) 1MB VGA On Board 16MB EDO RAM 1.44MB FDD 2.1GB IDE Hard Disk (Quantum Fireball) Mini Tower Casing c/w 200W Power Supply 104 Keys Keyboard (Windows 95) 14" Digital Control Monitor (0.28) Mouse & Mouse Pad	SET	2,500.00
PHINIX233MMX-I	INTEL PENTIUM PHINIX 233 MHZ (IBM) WITH MMX TECHNOLOGY Abit Motherboard (512K Cache) 1MB VGA On Board 16MB EDO RAM 1.44MB FDD 2.1GB IDE Hard Disk (Quantum Fireball) Mini Tower Casing c/w 200W Power Supply 104 Keys Keyboard (Windows 95) 14" Digital Control Monitor (0.28) Mouse & Mouse Pad	SET	2,600.00
PHINIX233MMX-II	INTEL PENTIUM II 233 MHZ WITH MMX TECHNOLOGY Abit Pentim II Motherboard (LX6 Chipset) 512K Cache 16MB SD RAM 1.44MB FDD 4MB AGP RAM VGA c/w TV Output (128 Bit) 2.1GB IDE Hard Disk (Quantum Fireball) ATX Form Factor Tower Casing c/w 250W Power Supply PS2 104 Keys Keyboard (Windows 95) 14" Digital Conrtol Monitor (0.28) Mouse & Mouse Pad	SET	2,800.00
PHINIX266MMX-II	INTEL PENTIUM II 266 MHZ WITH MMX TECHNOLOGY Abit Pentium II Motherboard (LX6 Chipset) 512K Cache 16MB SD RAM 1.44MB FDD 4MB AGP RAM c/w TV Output (128 Bit) 2.1GB IDE Hard Disk (Quantum Fireball) ATX Form Factor Tower Casing c/w 250W Power Supply PS/2 104 Keys Keyboard (Windows 95) 14" Digital Control Monitor (0.28) Mouse & Mouse Pad	SET	3,600.00
ATXCASING	ATX TOWER CASING c/w 200P/S	UNIT	230.00
CPU-A-K6233	AMD K6-233 c/w FAN CPU	UNIT	420.00
CPU-A-K6266	AMD K6 266 c/w FAN CPU	UNIT	550.00
CPU-A-K6266-2	AMD K6-2/266 c/w FAN CPU	UNIT	650.00
CPU-A-K6300	AMD K6 300 c/w FAN CPU	UNIT	750.00
CPU-AK6300-2	AMD K6-2/300 c/w FAN CPU	UNIT	850.00
CPU-C-MX233	CYRIX/ IBM MX 233 CPU	UNIT	300.00
CPU-I-C266	INTEL CELERON 266 CPU	UNIT	500.00

# ITEM LIST

OLOGY MANUFACTURING CO.

Item Code	Description	UOM	Price
CPU-I-C300	INTEL CELERON 300 CPU	UNIT	600.00
CPU-I-P11266	INTEL PENTIUM II 266 (TRAY)	UNIT	930.00
CPU-I-P11300	INTEL PENTIUM II 300 CPU	UNIT	1,030.00
CPU-I-P11333	INTEL PENTIUM II 333 CPU	UNIT	1,450.00
CPU-I-P11400	INTEL PENTIUM II 400 CPU	UNIT	2,600.00
CPU-MX-300-II	CYRIX MX II CPU	UNIT	500.00
EMODEM-56K	56K EXTERNAL MODEM	UNIT	360.00
HD-QA-9.1GB	9.1GB QUANTUM ATLAS (SCSI-3) HARD DISK	UNIT	3,900.00
HD-QB-4.0GB	4.0GB QUANTUM BIGFOOT HARD DISK	UNIT	620.00
HD-QB-6.4GB	6.4GB QUANTUM BIGFOOT HARD DISK	UNIT	900.00
HD-QB-6.5GB	6.5GB QUANTUM BIGFOOT HARD DISK	UNIT	930.00
HD-QF-2.1GB	2.1GB QUANTUM FIREBALL HARD DISK	UNIT	520.00
HD-QF-3.2GB	3.2GB QUANTUM FIREBALL HARD DISK	UNIT	610.00
HD-QF-4.3GB	4.3GB QUANTUM FIREBALL HARD DISK	UNIT	700.00
HD-QV-4.5GB	4.5GB QUANTUM VIKING HARD DISK	UNIT	1,450.00
HD-QVII-4.5GB	4.5GB QUANTUM VIKING II (SCSI-3 WIDE) HARD DISK	UNIT	1,900.00
HD-QVII-9.1GB	9.1GB QUANTUM VIKING II (SCSI-3 WIDE) HARD DISK	UNIT	2,700.00
HD-WD-2.1GB	2.1GB WESTERN DIGITAL HARD DISK	UNIT	490.00
HD-WD-2.5GB	2.5GB WESTERN DIGITAL HARD DISK	UNIT	520.00
HD-WD-3.2GB	3.2GB WESTERN DIGITAL HARD DISK	UNIT	550.00
HD-WD-4.3GB	4.3GB WESTERN DIGITAL HARD DISK	UNIT	640.00
HD-WD-5.1GB	5.1GB WESTERN DIGITAL HARD DISK	UNIT	830.00
HD-WD-6.4GB	6.4GB WESTERN DIGITAL HARD DISK	UNIT	850.00
IMODEM-56K	56K INTERNAL FAX MODEM	UNIT	250.00
PS2MOUSE	PS2 MOUSE (SERIAL)	PCS	20.00
SFILTER	SCREEN FILTER	UNIT	25.00

**OLOGY MANUFACTURING CO.** (ROC: 768634-V)

22, JALAN GENDUNG, TAMAN BANDAR,

50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**DELIVERY ORDER**No. : **DO-980001**

DIGITAL IDEAL S/B  
767, JALAN MELAYAWATI,  
TAMAN UNGKU,  
81100 JOHOR BAHRU.

**Your P/O No** : PO-980001**Invoice No** : I-980001**Terms** : Net 30 days**Date** : 01/01/1998**Page** : 1 of 1

Item No	Description	UOM	QUANTITY
1	AMD K6-233 c/w FAN CPU	UNIT	1
2	AMD K6 266 c/w FAN CPU	UNIT	1
3	AMD K6-2/266 c/w FAN CPU	UNIT	1
4	AMD K6 300 c/w FAN CPU	UNIT	3
5	CYRIX/ IBM MX 233 CPU	UNIT	2
6	AMD K6-2/300 c/w FAN CPU	UNIT	5
7	INTEL CELERON 266 CPU	UNIT	1
8	INTEL CELERON 300 CPU	UNIT	1
9	INTEL PENTIUM II 266 (TRAY)	UNIT	4
10	INTEL PENTIUM II 300 CPU	UNIT	2
11	INTEL PENTIUM II 400 CPU	UNIT	4

**Total****25**

## Notes:

1. All cheques should be crossed and made payable to "Ology Manufacturing Co."
2. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

**Authorised Signature****Recipient's Chop & Signature**

**LOGY MANUFACTURING CO.** (ROC: 768634-V)22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**INVOICE****No. : I-980001**DIGITAL IDEAL S/B  
767, JALAN MELAYAWATI,  
TAMAN UNGKU,  
81100 JOHOR BAHRU.**Your P/O No :** PO-980001**Our D/O No :** DO-980001**Terms :** Net 30 days**Date :** 01/01/1998**Page :** 1 of 1

Item No	Description	UOM	Qty	U/ Price RM	Disc. %	Amount RM
1	AMD K6-233 c/w FAN CPU	UNIT	1	420.00	0.00	420.00
2	AMD K6 266 c/w FAN CPU	UNIT	1	550.00	0.00	550.00
3	AMD K6-2/266 c/w FAN CPU	UNIT	1	650.00	0.00	650.00
4	AMD K6 300 c/w FAN CPU	UNIT	3	750.00	0.00	2,250.00
5	CYRIX/ IBM MX 233 CPU	UNIT	2	300.00	0.00	600.00
6	AMD K6-2/300 c/w FAN CPU	UNIT	5	850.00	0.00	4,250.00
7	INTEL CELERON 266 CPU	UNIT	1	500.00	0.00	500.00
8	INTEL CELERON 300 CPU	UNIT	1	600.00	0.00	600.00
9	INTEL PENTIUM II 266 (TRAY)	UNIT	4	930.00	0.00	3,720.00
10	INTEL PENTIUM II 300 CPU	UNIT	2	1,030.00	0.00	2,060.00
11	INTEL PENTIUM II 400 CPU	UNIT	4	2,600.00	0.00	10,400.00

RINGGIT MALAYSIA: TWENTY SIX THOUSAND ONLY

**Total****26,000.00**

## Notes:

- All cheques should be crossed and made payable to "Ology Manufacturing Co."
- Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

**Authorised Signature**



**LOGY MANUFACTURING CO.** (ROC: 768634-V)

22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**CASH SALES**

No. : CS-980001

SIME BEE SDN. BHD.  
88, JALAN MENANG,  
TAMAN GEMBIRA,  
50460 KUALA LUMPUR.

Your P/O No :

Order Date :

Attention :

Date : 05/01/1998

Page : 1 of 1

Item No	Description	UOM	Qty	U/ Price RM	Disc. %	Amount RM
1	AMD K6-233 c/w FAN CPU	UNIT	1	420.00	0.00	420.00

US DOLLAR: FOUR HUNDRED AND TWENTY ONLY

**Total**

**420.00**

Notes:

- All cheques should be crossed and made payable to "Ology Manufacturing Co."
- Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

**Authorised Signature**

**RECEIVED BY**

**LOGY MANUFACTURING CO.** (ROC: 768634-V)

22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**CREDIT NOTE**

**No. : CN-980001**

DIGITAL IDEAL S/B  
767, JALAN MELAYAWATI,  
TAMAN UNGKU,  
81100 JOHOR BAHRU.

**Invoice No** : I-980001  
**Attention** :  
**Terms** : Net 30 days  
**Date** : 20/01/1998  
**Page** : 1 of 1

Item No	Description	UOM	Qty	U/ Price RM	Amount RM
1	AMD K6-233 c/w FAN CPU RETURN INWARDS (I-980001)	UNIT	1	420.00	420.00

RINGGIT MALAYSIA: FOUR HUNDRED AND TWENTY ONLY

**Total**

**420.00**

Notes:

1. All cheques should be crossed and made payable to "Ology Manufacturing Co."
2. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

**Authorised Signature**

**LOGY MANUFACTURING CO.** (ROC: 768634-V)

22, JALAN GENDUNG, TAMAN BANDAR,

50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**DEBIT NOTE**

No. : DN-980001

DIGITAL IDEAL S/B  
767, JALAN MELAYAWATI,  
TAMAN UNGKU,  
81100 JOHOR BAHRU.

**Invoice No** : I-980005  
**Attention** :  
**Terms** : Net 30 days  
**Date** : 01/01/1998  
**Page** : 1 of 1

Item No	Description	UOM	Qty	U/ Price RM	Amount RM
1	CYRIX/ IBM MX 233 CPU CUSTOM SERVICE CHARGES	UNIT	1	30.00	30.00

RINGGIT MALAYSIA: THIRTY ONLY

**Total****30.00**

## Notes:

- All cheques should be crossed and made payable to "Ology Manufacturing Co."
- Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

**Authorised Signature**

**LOGY MANUFACTURING CO.** (ROC: 768634-V)22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**QUOTATION****No.** : Q-0003VALUE SHOP S/B  
MR. DAVID LEE  
PLO 55, JALAN TEMBAJU,  
PASIR GUDANF,  
50460 KUALA LUMPUR.

TEL : 03-9217667

FAX : 03-9217665

**Your Ref.** : PO9745**From** : C. L. TEH**C. C.** : JUDY LIM**Date** : 01/01/1998**Page** : 1 of 1

Thank you for your inquiry. We are pleased to submit our quote as follows:

Item	Description	Qty	U/ Price RM	Amount RM
1	AMD K6-2/266 c/w FAN CPU	1	650.00	650.00
2	CYRIX/ IBM MX 233 CPU	1	300.00	300.00
3	AMD K6-2/300 c/w FAN CPU	1	850.00	850.00
4	AMD K6 266 c/w FAN CPU	1	550.00	550.00
5	INTEL PENTIUM II 233 MHZ WITH MMX TECHNOLOGY Abit Pentim II Motherboard (LX6 Chipset) 512K Cache 16MB SD RAM 1.44MB FDD 4MB AGP RAM VGA c/w TV Output (128 Bit) 2.1GB IDE Hard Disk (Quantum Fireball) ATX Form Factor Tower Casing c/w 250W Power Supply PS2 104 Keys Keyboard (Windows 95) 14" Digital Conrtol Monitor (0.28) Mouse & Mouse Pad	1	2,800.00	2,800.00

Validity : 7 days within this quotation

Delivery Term : Within 7 days

Payment Term : C.O.D.

**Total****5,150.00****Note : Prices are subjected to change without prior notice.**

We hope that our quotation is favourable to you and looking forward to receive your valued orders in due course.

Thank and regards.

Yours faithfully,

Y.L. KHOR

**OLOGY MANUFACTURING CO.** (ROC: 768634-V)22, JALAN GENDUNG, TAMAN BANDAR,  
50460, KUALA LUMPUR.

Tel: 03-2786661, Fax: 03-2789991

**SALES ORDER**

No. : SO-OLOGY0001

OLOGY MARKETING S/B  
ATTN:MR. YEONG  
98, JALAN TAIPING,  
TAMAN UNGKU TUN AMINAH,  
89000 KUALA LUMPUR.

TEL :03-2731888

FAX :03-2371888

Your Ref No : PO-54313

Our Ref No : VIP9832223

Terms : Net 60 days

Date : 12/01/1998

Page : 1 of 1

Item	Description	UOM	Qty	U/ Price RM	Disc. %	Amount RM
1	AMD K6-233 c/w FAN CPU	UNIT	1	420.00	0.00	420.00
2	AMD K6-2/266 c/w FAN CPU	UNIT	1	650.00	0.00	650.00
3	INTEL CELERON 266 CPU	UNIT	1	500.00	0.00	500.00
4	PS2 MOUSE (SERIAL)	PCS	1	20.00	0.00	20.00
5	AMD K6-2/300 c/w FAN CPU	UNIT	1	850.00	0.00	850.00
6	PS2 MOUSE (SERIAL)	PCS	20	13.00	0.00	260.00
7	INTEL PENTIUM II 233 MHZ WITH MMX TECHNOLOGY Abit Pentim II Motherboard (LX6 Chipset) 512K Cache 16MB SD RAM 1.44MB FDD 4MB AGP RAM VGA c/w TV Output (128 Bit) 2.1GB IDE Hard Disk (Quantum Fireball) ATX Form Factor Tower Casing c/w 250W Power Supply PS2 104 Keys Keyboard (Windows 95) 14" Digital Conrtol Monitor (0.28) Mouse & Mouse Pad	SET	1	2,800.00	0.00	2,800.00

RINGGIT MALAYSIA: FIVE THOUSAND FIVE HUNDRED ONLY

Total

5,500.00

Authorized Signature

**PROJECT  
ACCOUNTS  
SAMPLE  
REPORT**

**CHART OF ACCOUNTS**

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	SHARE CAPITAL	CP	--
<b>RETAINED EARNING</b>			
150-000	PROFIT/(LOSS) A/C	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-100	MOTOR VEHICLES	FA	FA
200-105	ACCUM. DEPRN. - MOTOR VEHICLES	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
200-400	CONTAINER OFFICE	FA	FA
200-405	ACCUM. DEPRN. - CONTAINER OFFICE	FA	--
200-500	MACHINERY	FA	FA
200-505	ACCUM. DEPRN. - MACHINERY	FA	--
<b>CURRENT ASSETS</b>			
300-000	TRADE DEBTORS	CA	DM
300-001	ADEA ENGINEERING SDN. BHD.	CA	DR
300-002	SQUE DEVELOPMENT SDN. BHD.	CA	DR
300-003	WEST TRADING SDN. BHD.	CA	DR
310-000	WORK-IN-PROGRESS	CA	BS
320-000	CASH AT BANK	CA	BK
330-000	CASH IN HAND	CA	CH
340-000	DEPOSIT	CA	--
350-000	PREPAYMENT	CA	--
<b>CURRENT LIABILITIES</b>			
400-000	TRADE CREDITORS	CL	CM
400-001	B&B TRADING SDN. BHD.	CL	CR
400-002	WISMA CAT SDN. BHD.	CL	CR
401-000	OTHER CREDITORS	CL	--
402-000	ACCRUALS	CL	--
403-000	H.P. CREDITORS	CL	--
403-001	H.P. CREDITOR	CL	--
403-002	H.P. INTEREST IN SUSPENSE	CL	--
404-000	PROGRESS PAYMENT REC. - ADVANCE	CL	--
<b>SALES</b>			

**CHART OF ACCOUNTS**

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Acc No.	Description	Account Type	Special Acc Type
500-000	SUB CONTRACT RECEIVED	SL	--
<b>COST OF GOODS SOLD</b>			
600-000	WORK-IN-PROGRESS (OPENING)	CO	OS
601-000	PURCHASES - RAW MATERIALS	CO	--
602-000	TENDER DOCUMENT	CO	--
603-000	SUB CONTRACT WAGES	CO	--
604-000	FUEL & LUBRICANTS	CO	--
605-000	CASE & CRANE RENTAL	CO	--
606-000	LOOSE TOOLS	CO	--
607-000	ELETRICITY & WATER	CO	--
608-000	UPKEEP OF LORRY	CO	--
609-000	UPKEEP OF MACHINERY	CO	--
610-000	UPKEEP OF SITE OFFICE	CO	--
611-000	MEDICAL FEES	CO	--
612-000	DEPRECIATION OF FIXED ASSETS	CO	--
613-000	INSURANCE	CO	--
620-000	WORK-IN-PROGRESS (CLOSING)	CO	CS
<b>EXPENSES</b>			
901-000	DIRECTORS' REMUNERATION	EP	--
902-000	SALARIES	EP	--
903-000	E.P.F.	EP	--
904-000	SOCSSO	EP	--
905-000	TELEPHONE & FAX CHARGES	EP	--
906-000	STATIONERY & PRINTING	EP	--
907-000	ASSESSMENT & QUIT RENT	EP	--
908-000	INSURANCE	EP	--
909-000	LICENSE FEE	EP	--
910-000	BANK CHARGES & INTEREST	EP	--
911-000	MEDICAL FEES	EP	--
912-000	NEWSPAPER	EP	--
913-000	POSTAGE & STAMP	EP	--
914-000	AUDIT FEE	EP	--
915-000	SECRETARIAL FEE	EP	--
916-000	ELECTRICITY & WATER	EP	--
917-000	UPKEEP OF OFFICE	EP	--
918-000	UPKEEP OF OFFICE EQUIPMENT	EP	--
919-000	UPKEEP OF MOTOR VEHICLES	EP	--
920-000	DEPRECIATION OF FIXED ASSETS	EP	--
921-000	ADVERTISEMENT	EP	--
922-000	HIRE PURCHASE INTEREST	EP	--



### CHART OF ACCOUNTS

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Acc No.	Description	Account Type	Special Acc Type
923-000	DISCOUNT ALLOWED	EP	--

**PROJECT LEDGER**

Project : TAMAN A (001)

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

From Period 1 to 1

**Account Code:** 100-000 SHARE CAPITAL

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(120,000.00)
					0.00	0.00	(120,000.00)

**Account Code:** 200-100 MOTOR VEHICLES

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			60,000.00
					0.00	0.00	60,000.00

**Account Code:** 200-105 ACCUM. DEPRN. - MOTOR VEHICLES

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(6,000.00)
					0.00	0.00	(6,000.00)

**Account Code:** 200-200 FURNITURES & FITTINGS

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			19,820.00
					0.00	0.00	19,820.00

**Account Code:** 200-205 ACCUM. DEPRN. - FURNITURES & FITTINGS

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(1,200.00)
					0.00	0.00	(1,200.00)

**Account Code:** 200-300 OFFICE EQUIPMENT

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			10,900.00
					0.00	0.00	10,900.00

**Account Code:** 200-305 ACCUM. DEPRN. - OFFICE EQUIPMENT

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(2,000.00)
					0.00	0.00	(2,000.00)

**Account Code:** 200-400 CONTAINER OFFICE

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			19,000.00
					0.00	0.00	19,000.00

**PROJECT LEDGER**

Project : TAMAN A (001)

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

From Period 1 to 1

**Account Code:** 200-405 ACCUM. DEPRN. - CONTAINER OFFICE

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(1,900.00)
					0.00	0.00	(1,900.00)

**Account Code:** 200-500 MACHINERY

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			78,000.00
					0.00	0.00	78,000.00

**Account Code:** 200-505 ACCUM. DEPRN. - MACHINERY

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(7,800.00)
					0.00	0.00	(7,800.00)

**Account Code:** 300-001 ADEA ENGINEERING SDN. BHD.

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			0.00
19/01/1998	1	SALES	I-980001	SUB CONTRACT RECEIVED	2,000.00		2,000.00
21/01/1998	1	SALES	I-980002	SUB CONTRACT RECEIVED	3,500.00		5,500.00
22/01/1998	1	SALES	CN-980001	DISCOUNT ALLOWED(I-980002)		300.00	5,200.00
					5,500.00	300.00	5,200.00

**Account Code:** 300-002 SQUE DEVELOPMENT SDN. BHD.

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			0.00
23/01/1998	1	SALES	I-980003	SUB CONTRACT RECEIVED	2,500.00		2,500.00
					2,500.00	0.00	2,500.00

**Account Code:** 320-000 CASH AT BANK

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			33,000.00
					0.00	0.00	33,000.00

**Account Code:** 330-000 CASH IN HAND

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			45,400.00
					0.00	0.00	45,400.00

**Account Code:** 400-001 B&B TRADING SDN. BHD.

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			0.00

**PROJECT LEDGER**

Project : TAMAN A (001)

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

From Period 1 to 1

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
21/01/1998	1	PURCHASE	B-980001	PURCHASES - RAW MATERIALS	3,000.00		(3,000.00)
26/01/1998	1	PURCHASE	B-980003	PURCHASES - RAW MATERIALS	5,000.00		(8,000.00)
28/01/1998	1	PURCHASE	B-980004	PURCHASES - RAW MATERIALS	4,500.00		(12,500.00)
					0.00	12,500.00	(12,500.00)

**Account Code:** 402-000 ACCRUALS

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(15,000.00)
					0.00	0.00	(15,000.00)

**Account Code:** 403-002 H.P. INTEREST IN SUSPENSE

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			5,000.00
					0.00	0.00	5,000.00

**Account Code:** 404-000 PROGRESS PAYMENT REC. - ADVANCE

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			(30,000.00)
					0.00	0.00	(30,000.00)

**Account Code:** 500-000 SUB CONTRACT RECEIVED

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			0.00
19/01/1998	1	SALES	I-980001	SUB CONTRACT RECEIVED		2,000.00	(2,000.00)
21/01/1998	1	SALES	I-980002	SUB CONTRACT RECEIVED		3,500.00	(5,500.00)
23/01/1998	1	SALES	I-980003	SUB CONTRACT RECEIVED		2,500.00	(8,000.00)
					0.00	8,000.00	(8,000.00)

**Account Code:** 601-000 PURCHASES - RAW MATERIALS

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			0.00
21/01/1998	1	PURCHASE	B-980001	PURCHASES - RAW MATERIALS	3,000.00		3,000.00
26/01/1998	1	PURCHASE	B-980003	PURCHASES - RAW MATERIALS	5,000.00		8,000.00
28/01/1998	1	PURCHASE	B-980004	PURCHASES - RAW MATERIALS	4,500.00		12,500.00
					12,500.00	0.00	12,500.00

**Account Code:** 923-000 DISCOUNT ALLOWED

Date	PD	Journal	REF.	Description	Debit	Credit	Balance
				Balance B/F			0.00
22/01/1998	1	SALES	CN-980001	DISCOUNT ALLOWED	300.00		300.00
					300.00	0.00	300.00

## Transaction Summary Report As At 31/01/1998

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

**Project : 001 (TAMAN A)**

	Balance B/F	Month To Date	Year To Date	Current Balance
100-000 SHARE CAPITAL	(120,000.00)	0.00	0.00	(120,000.00)
150-000 PROFIT/(LOSS) A/C	(77,800.00)	0.00	0.00	(77,800.00)
200-100 MOTOR VEHICLES	60,000.00	0.00	0.00	60,000.00
200-105 ACCUM. DEPRN. - MOTOR VEHICLES	(6,000.00)	0.00	0.00	(6,000.00)
200-200 FURNITURES & FITTINGS	19,820.00	0.00	0.00	19,820.00
200-205 ACCUM. DEPRN. - FURNITURES &	(1,200.00)	0.00	0.00	(1,200.00)
200-300 OFFICE EQUIPMENT	10,900.00	0.00	0.00	10,900.00
200-305 ACCUM. DEPRN. - OFFICE	(2,000.00)	0.00	0.00	(2,000.00)
200-400 CONTAINER OFFICE	19,000.00	0.00	0.00	19,000.00
200-405 ACCUM. DEPRN. - CONTAINER	(1,900.00)	0.00	0.00	(1,900.00)
200-500 MACHINERY	78,000.00	0.00	0.00	78,000.00
200-505 ACCUM. DEPRN. - MACHINERY	(7,800.00)	0.00	0.00	(7,800.00)
300-001 ADEA ENGINEERING SDN. BHD.	0.00	5,200.00	5,200.00	5,200.00
300-002 SQUE DEVELOPMENT SDN. BHD.	0.00	2,500.00	2,500.00	2,500.00
320-000 CASH AT BANK	33,000.00	0.00	0.00	33,000.00
330-000 CASH IN HAND	45,400.00	0.00	0.00	45,400.00
400-001 B&B TRADING SDN. BHD.	0.00	(12,500.00)	(12,500.00)	(12,500.00)
402-000 ACCRUALS	(15,000.00)	0.00	0.00	(15,000.00)
403-002 H.P. INTEREST IN SUSPENSE	5,000.00	0.00	0.00	5,000.00
404-000 PROGRESS PAYMENT REC. -	(30,000.00)	0.00	0.00	(30,000.00)
500-000 SUB CONTRACT RECEIVED	0.00	(8,000.00)	(8,000.00)	(8,000.00)
601-000 PURCHASES - RAW MATERIALS	0.00	12,500.00	12,500.00	12,500.00
923-000 DISCOUNT ALLOWED	0.00	300.00	300.00	300.00
<b>Total :</b>	<b>9,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,420.00</b>

## Project Summary Report As At 31/01/1998

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

### Account : 100-000 (SHARE CAPITAL)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	(180,000.00)	0.00	0.00	(180,000.00)
001	TAMAN A	(120,000.00)	0.00	0.00	(120,000.00)
002	TAMAN B	(130,000.00)	0.00	0.00	(130,000.00)
<b>Total :</b>		(430,000.00)	0.00	0.00	(430,000.00)

### Account : 150-000 (PROFIT/(LOSS) A/C)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	(120,000.00)	0.00	0.00	(120,000.00)
001	TAMAN A	(77,800.00)	0.00	0.00	(77,800.00)
002	TAMAN B	(99,000.00)	0.00	0.00	(99,000.00)
<b>Total :</b>		(296,800.00)	0.00	0.00	(296,800.00)

### Account : 200-100 (MOTOR VEHICLES)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	63,190.00	0.00	0.00	63,190.00
001	TAMAN A	60,000.00	0.00	0.00	60,000.00
002	TAMAN B	50,000.00	0.00	0.00	50,000.00
<b>Total :</b>		173,190.00	0.00	0.00	173,190.00

### Account : 200-105 (ACCUM. DEPRN. - MOTOR VEHICLES)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	(2,800.00)	0.00	0.00	(2,800.00)
001	TAMAN A	(6,000.00)	0.00	0.00	(6,000.00)
002	TAMAN B	(5,000.00)	0.00	0.00	(5,000.00)
<b>Total :</b>		(13,800.00)	0.00	0.00	(13,800.00)

### Account : 200-200 (FURNITURES & FITTINGS)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	10,000.00	0.00	0.00	10,000.00
001	TAMAN A	19,820.00	0.00	0.00	19,820.00
002	TAMAN B	8,800.00	0.00	0.00	8,800.00
<b>Total :</b>		38,620.00	0.00	0.00	38,620.00

### Account : 200-205 (ACCUM. DEPRN. - FURNITURES & FITTINGS)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	(1,300.00)	0.00	0.00	(1,300.00)
001	TAMAN A	(1,200.00)	0.00	0.00	(1,200.00)
002	TAMAN B	(880.00)	0.00	0.00	(880.00)

## Project Summary Report As At 31/01/1998

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

<b>Total :</b>	(3,380.00)	0.00	0.00	(3,380.00)
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### Account : 200-300 (OFFICE EQUIPMENT)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	9,000.00	0.00	0.00	9,000.00
001 TAMAN A	10,900.00	0.00	0.00	10,900.00
002 TAMAN B	8,700.00	0.00	0.00	8,700.00
<b>Total :</b>	<b>28,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,600.00</b>

### Account : 200-305 (ACCUM. DEPRN. - OFFICE EQUIPMENT)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	(900.00)	0.00	0.00	(900.00)
001 TAMAN A	(2,000.00)	0.00	0.00	(2,000.00)
002 TAMAN B	(870.00)	0.00	0.00	(870.00)
<b>Total :</b>	<b>(3,770.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,770.00)</b>

### Account : 200-400 (CONTAINER OFFICE)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	8,900.00	0.00	0.00	8,900.00
001 TAMAN A	19,000.00	0.00	0.00	19,000.00
002 TAMAN B	6,900.00	0.00	0.00	6,900.00
<b>Total :</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>

### Account : 200-405 (ACCUM. DEPRN. - CONTAINER OFFICE)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	(890.00)	0.00	0.00	(890.00)
001 TAMAN A	(1,900.00)	0.00	0.00	(1,900.00)
002 TAMAN B	(690.00)	0.00	0.00	(690.00)
<b>Total :</b>	<b>(3,480.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,480.00)</b>

### Account : 200-500 (MACHINERY)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	150,000.00	0.00	0.00	150,000.00
001 TAMAN A	78,000.00	0.00	0.00	78,000.00
002 TAMAN B	100,000.00	0.00	0.00	100,000.00
<b>Total :</b>	<b>328,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,000.00</b>

### Account : 200-505 (ACCUM. DEPRN. - MACHINERY)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	(1,000.00)	0.00	0.00	(1,000.00)
001 TAMAN A	(7,800.00)	0.00	0.00	(7,800.00)

### Project Summary Report As At 31/01/1998

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

002	TAMAN B	(10,000.00)	0.00	0.00	(10,000.00)
<b>Total :</b>		(18,800.00)	0.00	0.00	(18,800.00)

**Account : 300-001 (ADEA ENGINEERING SDN. BHD.)**

		Balance B/F	This Month	This Year	Current Balance
001	TAMAN A	0.00	5,200.00	5,200.00	5,200.00
002	TAMAN B	0.00	4,200.00	4,200.00	4,200.00
<b>Total :</b>		0.00	9,400.00	9,400.00	9,400.00

**Account : 300-002 (SQUE DEVELOPMENT SDN. BHD.)**

		Balance B/F	This Month	This Year	Current Balance
001	TAMAN A	0.00	2,500.00	2,500.00	2,500.00
002	TAMAN B	0.00	4,600.00	4,600.00	4,600.00
<b>Total :</b>		0.00	7,100.00	7,100.00	7,100.00

**Account : 300-003 (WEST TRADING SDN. BHD.)**

		Balance B/F	This Month	This Year	Current Balance
002	TAMAN B	0.00	13,200.00	13,200.00	13,200.00
<b>Total :</b>		0.00	13,200.00	13,200.00	13,200.00

**Account : 320-000 (CASH AT BANK)**

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	35,000.00	(10,980.00)	(10,980.00)	24,020.00
001	TAMAN A	33,000.00	0.00	0.00	33,000.00
002	TAMAN B	50,000.00	0.00	0.00	50,000.00
<b>Total :</b>		118,000.00	(10,980.00)	(10,980.00)	107,020.00

**Account : 330-000 (CASH IN HAND)**

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	40,000.00	(4,500.00)	(4,500.00)	35,500.00
001	TAMAN A	45,400.00	0.00	0.00	45,400.00
002	TAMAN B	32,000.00	0.00	0.00	32,000.00
<b>Total :</b>		117,400.00	(4,500.00)	(4,500.00)	112,900.00

**Account : 400-001 (B&B TRADING SDN. BHD.)**

		Balance B/F	This Month	This Year	Current Balance
001	TAMAN A	0.00	(12,500.00)	(12,500.00)	(12,500.00)
<b>Total :</b>		0.00	(12,500.00)	(12,500.00)	(12,500.00)

**Account : 400-002 (WISMA CAT SDN. BHD.)**

		Balance B/F	This Month	This Year	Current Balance
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### Project Summary Report As At 31/01/1998

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

-----	NON-PROJECT	0.00	(9,200.00)	(9,200.00)	(9,200.00)
002	TAMAN B	0.00	(5,100.00)	(5,100.00)	(5,100.00)
<b>Total :</b>		0.00	(14,300.00)	(14,300.00)	(14,300.00)

#### Account : 402-000 (ACCRUALS)

		Balance B/F	This Month	This Year	Current Balance
001	TAMAN A	(15,000.00)	0.00	0.00	(15,000.00)
002	TAMAN B	(5,000.00)	0.00	0.00	(5,000.00)
<b>Total :</b>		(20,000.00)	0.00	0.00	(20,000.00)

#### Account : 403-002 (H.P. INTEREST IN SUSPENSE)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	9,800.00	(230.00)	(230.00)	9,570.00
001	TAMAN A	5,000.00	0.00	0.00	5,000.00
002	TAMAN B	5,520.00	0.00	0.00	5,520.00
<b>Total :</b>		20,320.00	(230.00)	(230.00)	20,090.00

#### Account : 404-000 (PROGRESS PAYMENT REC. - ADVANCE)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	(19,000.00)	0.00	0.00	(19,000.00)
001	TAMAN A	(30,000.00)	0.00	0.00	(30,000.00)
002	TAMAN B	(19,900.00)	0.00	0.00	(19,900.00)
<b>Total :</b>		(68,900.00)	0.00	0.00	(68,900.00)

#### Account : 500-000 (SUB CONTRACT RECEIVED)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	0.00	(600.00)	(600.00)	(600.00)
001	TAMAN A	0.00	(8,000.00)	(8,000.00)	(8,000.00)
002	TAMAN B	0.00	(22,400.00)	(22,400.00)	(22,400.00)
<b>Total :</b>		0.00	(31,000.00)	(31,000.00)	(31,000.00)

#### Account : 601-000 (PURCHASES - RAW MATERIALS)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	0.00	9,200.00	9,200.00	9,200.00
001	TAMAN A	0.00	12,500.00	12,500.00	12,500.00
002	TAMAN B	0.00	5,100.00	5,100.00	5,100.00
<b>Total :</b>		0.00	26,800.00	26,800.00	26,800.00

#### Account : 604-000 (FUEL & LUBRICANTS)

		Balance B/F	This Month	This Year	Current Balance
-----	NON-PROJECT	0.00	3,000.00	3,000.00	3,000.00

## Project Summary Report As At 31/01/1998

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

<b>Total :</b>	0.00	3,000.00	3,000.00	3,000.00
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### Account : 605-000 (CASE & CRANE RENTAL)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	2,000.00	2,000.00	2,000.00
<b>Total :</b>	0.00	2,000.00	2,000.00	2,000.00

### Account : 607-000 (ELETRICITY & WATER)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	500.00	500.00	500.00
<b>Total :</b>	0.00	500.00	500.00	500.00

### Account : 608-000 (UPKEEP OF LORRY)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	600.00	600.00	600.00
<b>Total :</b>	0.00	600.00	600.00	600.00

### Account : 902-000 (SALARIES)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	1,500.00	1,500.00	1,500.00
<b>Total :</b>	0.00	1,500.00	1,500.00	1,500.00

### Account : 903-000 (E.P.F.)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	200.00	200.00	200.00
<b>Total :</b>	0.00	200.00	200.00	200.00

### Account : 904-000 (SOCSO)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	300.00	300.00	300.00
<b>Total :</b>	0.00	300.00	300.00	300.00

### Account : 905-000 (TELEPHONE & FAX CHARGES)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	300.00	300.00	300.00
<b>Total :</b>	0.00	300.00	300.00	300.00

### Account : 906-000 (STATIONERY & PRINTING)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	350.00	350.00	350.00

## Project Summary Report As At 31/01/1998

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

<b>Total :</b>	0.00	350.00	350.00	350.00
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### Account : 907-000 (ASSESSMENT & QUIT RENT)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	2,300.00	2,300.00	2,300.00
<b>Total :</b>	0.00	2,300.00	2,300.00	2,300.00

### Account : 909-000 (LICENSE FEE)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	300.00	300.00	300.00
<b>Total :</b>	0.00	300.00	300.00	300.00

### Account : 910-000 (BANK CHARGES & INTEREST)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	1,230.00	1,230.00	1,230.00
<b>Total :</b>	0.00	1,230.00	1,230.00	1,230.00

### Account : 913-000 (POSTAGE & STAMP)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	300.00	300.00	300.00
<b>Total :</b>	0.00	300.00	300.00	300.00

### Account : 916-000 (ELECTRICITY & WATER)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	600.00	600.00	600.00
<b>Total :</b>	0.00	600.00	600.00	600.00

### Account : 921-000 (ADVERTISEMENT)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	2,000.00	2,000.00	2,000.00
<b>Total :</b>	0.00	2,000.00	2,000.00	2,000.00

### Account : 922-000 (HIRE PURCHASE INTEREST)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	230.00	230.00	230.00
<b>Total :</b>	0.00	230.00	230.00	230.00

### Account : 923-000 (DISCOUNT ALLOWED)

	Balance B/F	This Month	This Year	Current Balance
----- NON-PROJECT	0.00	600.00	600.00	600.00
001 TAMAN A	0.00	300.00	300.00	300.00

**Project Summary Report As At 31/01/1998**

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

002	TAMAN B	0.00	400.00	400.00	400.00
<b>Total :</b>		0.00	1,300.00	1,300.00	1,300.00

**Project Profit Margin Report From 01/01/1998 to 31/01/1998**

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

		Income	Cost	Gross	%	Expenses	Net	%
001	TAMAN A	8,000.00	(12,500.00)	(4,500.00)	-56.25	(300.00)	(4,800.00)	-60.00
002	TAMAN B	22,400.00	(5,100.00)	17,300.00	77.23	(400.00)	16,900.00	75.45
Total :		30,400.00	(17,600.00)	12,800.00	42.11	(700.00)	12,100.00	39.80

**Overdue Invoices/Debit Notes Report**

Project : TAMAN A (001)

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Report Date : 31/03/1998

Currency Code: ----

Date	T	Invoice No	Acc No	Company Name	Amount	T	Due Date	Age	Outstanding
21/01/1998	I	I-980002	300-001	ADEA ENGINEERING SDN. BHD.	3,500.00	30	20/02/1998	39	2,200.00
23/01/1998	I	I-980003	300-002	SQUE DEVELOPMENT SDN. BHD.	2,500.00	30	22/02/1998	37	2,500.00
								<b>Total :</b>	<b>4,700.00</b>

**DEBTOR CONTROL REPORT**

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Date: 01/01/1998 To 31/01/1998

	Balance B/F	Invoice	Payment	CN	DN	Balance
300-003 WEST TRADING SDN. BHD.	0.00	600.00	0.00	600.00	0.00	0.00
<b>Total :</b>	0.00	600.00	0.00	600.00	0.00	0.00

**CREDITOR CONTROL REPORT**

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Date: 01/01/1998 To 31/01/1998

	Balance B/F	Bill	Paybill	CN	DN	Balance
400-002 WISMA CAT SDN. BHD.	0.00	9,200.00	0.00	0.00	0.00	9,200.00
<b>Total :</b>	0.00	9,200.00	0.00	0.00	0.00	9,200.00



**LOGY CONSTRUCTION SDN. BHD.** (ROC: 383962-V)**TRADING AND PROFIT & LOSS ACCOUNT (01/01/1998 ~ 31/01/1998)**

	Year-To-Date	%	Month-To-Date	%
<b>SALES</b>				
SUB CONTRACT RECEIVED	31,000.00	100.00	31,000.00	100.00
<b>COST OF GOODS SOLD</b>				
PURCHASES - RAW MATERIALS	26,800.00	86.45	26,800.00	86.45
FUEL & LUBRICANTS	3,000.00	9.68	3,000.00	9.68
CASE & CRANE RENTAL	2,000.00	6.45	2,000.00	6.45
ELETRICITY & WATER	500.00	1.61	500.00	1.61
UPKEEP OF LORRY	600.00	1.94	600.00	1.94
	<u>32,900.00</u>	106.13	<u>32,900.00</u>	106.13
GROSS PROFIT/(LOSS)	(1,900.00)	-6.13	(1,900.00)	-6.13
<b>EXPENSES</b>				
SALARIES	1,500.00	4.84	1,500.00	4.84
E.P.F.	200.00	0.65	200.00	0.65
SOCISO	300.00	0.97	300.00	0.97
TELEPHONE & FAX CHARGES	300.00	0.97	300.00	0.97
STATIONERY & PRINTING	350.00	1.13	350.00	1.13
ASSESSMENT & QUIT RENT	2,300.00	7.42	2,300.00	7.42
LICENSE FEE	300.00	0.97	300.00	0.97
BANK CHARGES & INTEREST	1,230.00	3.97	1,230.00	3.97
POSTAGE & STAMP	300.00	0.97	300.00	0.97
ELECTRICITY & WATER	600.00	1.94	600.00	1.94
ADVERTISEMENT	2,000.00	6.45	2,000.00	6.45
HIRE PURCHASE INTEREST	230.00	0.74	230.00	0.74
DISCOUNT ALLOWED	1,300.00	4.19	1,300.00	4.19
	<u>10,910.00</u>	35.19	<u>10,910.00</u>	35.19
NET PROFIT/(LOSS)	(12,810.00)	-41.32	(12,810.00)	-41.32
ACCUMULATED PROFIT/(LOSS) B/F	<u>296,800.00</u>		<u>296,800.00</u>	
ACCUMULATED PROFIT/(LOSS) C/F	<u><u>283,990.00</u></u>		<u><u>283,990.00</u></u>	

**LOGY CONSTRUCTION SDN. BHD.** (ROC: 383962-V)**TRADING AND PROFIT & LOSS ACCOUNT (01/01/1998 ~ 31/01/1998)**

Project : TAMAN A (001)	Year-To-Date	%	Month-To-Date	%
<b>SALES</b>				
SUB CONTRACT RECEIVED	8,000.00	100.00	8,000.00	100.00
<b>COST OF GOODS SOLD</b>				
PURCHASES - RAW MATERIALS	12,500.00	156.25	12,500.00	156.25
GROSS PROFIT/(LOSS)	(4,500.00)	-56.25	(4,500.00)	-56.25
<b>EXPENSES</b>				
DISCOUNT ALLOWED	300.00	3.75	300.00	3.75
NET PROFIT/(LOSS)	(4,800.00)	-60.00	(4,800.00)	-60.00
ACCUMULATED PROFIT/(LOSS) B/F	77,800.00		77,800.00	
ACCUMULATED PROFIT/(LOSS) C/F	73,000.00		73,000.00	

**LOGY CONSTRUCTION SDN. BHD.** (ROC: 383962-V)**TRADING AND PROFIT & LOSS ACCOUNT (01/01/1998 ~ 31/01/1998)**

Project : TAMAN B (002)	Year-To-Date	%	Month-To-Date	%
<b>SALES</b>				
SUB CONTRACT RECEIVED	22,400.00	100.00	22,400.00	100.00
<b>COST OF GOODS SOLD</b>				
PURCHASES - RAW MATERIALS	5,100.00	22.77	5,100.00	22.77
GROSS PROFIT/(LOSS)	17,300.00	77.23	17,300.00	77.23
<b>EXPENSES</b>				
DISCOUNT ALLOWED	400.00	1.79	400.00	1.79
NET PROFIT/(LOSS)	16,900.00	75.45	16,900.00	75.45
ACCUMULATED PROFIT/(LOSS) B/F	99,000.00		99,000.00	
ACCUMULATED PROFIT/(LOSS) C/F	115,900.00		115,900.00	

**LOGY CONSTRUCTION SDN. BHD.** (ROC: 383962-V)**BALANCE SHEET AS AT 31/01/1998**

	Year-To-Date RM
<b>FIXED ASSETS</b>	
FIXED ASSETS	559,980.00
<b>CURRENT ASSETS</b>	
TRADE DEBTORS	29,700.00
CASH AT BANK	107,020.00
CASH IN HAND	112,900.00
	<u>249,620.00</u>
<b>CURRENT LIABILITIES</b>	
TRADE CREDITORS	26,800.00
ACCRUALS	20,000.00
H.P. CREDITORS	(20,090.00)
PROGRESS PAYMENT REC. - ADVANCE	68,900.00
	<u>95,610.00</u>
NET CURRENT ASSETS	<u>154,010.00</u>
	<u>713,990.00</u>
FINANCE BY	
<b>CAPITAL</b>	
SHARE CAPITAL	430,000.00
PROFIT/(LOSS) A/C	283,990.00
	<u>713,990.00</u>
	<u>713,990.00</u>

**LOGY CONSTRUCTION SDN. BHD.** (ROC: 383962-V)

**BALANCE SHEET AS AT 31/01/1998**

Year-To-Date  
RM

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I / We hereby certify that the statement given above is true and correct to the best of my / our knowledge and belief.

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*Sample  
Charts  
of  
Accounts*

**CHART OF ACCOUNTS**

## OLOGY TRADING COMPANY

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	CAPITAL	CP	--
<b>RETAINED EARNING</b>			
150-000	RETAINED EARNING	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
200-400	MOTOR VEHICLE	FA	FA
200-405	ACCUM. DEPRN. - MOTOR VEHICLE	FA	--
<b>OTHER ASSETS</b>			
210-000	GOODWILL	OA	--
<b>CURRENT ASSETS</b>			
300-000	TRADE DEBTORS	CA	DM
300-001	DIGITAL SDN. BHD.	CA	DR
305-000	OTHER DEBTORS	CA	--
310-000	CASH AT BANK	CA	BK
310-100	MAYBANK	CA	BK
310-200	RHB BANK	CA	BK
320-000	CASH IN HAND	CA	CH
330-000	STOCK	CA	BS
340-000	DEPOSIT & PREPAYMENT	CA	--
<b>CURRENT LIABILITIES</b>			
400-000	TRADE CREDITORS	CL	CM
405-000	OTHER CREDITORS	CL	--
410-000	ACCRUALS	CL	--
420-000	HIRE PURCHASE INTEREST SUSPENSE	CL	--
<b>SALES</b>			
500-000	SALES	SL	--
<b>SALES ADJUSTMENTS</b>			
510-000	RETURN INWARDS	SA	--
520-000	DISCOUNT ALLOWED	SA	--

**CHART OF ACCOUNTS**

## OLOGY TRADING COMPANY

Acc No.	Description	Account Type	Special Acc Type
<b>COST OF GOODS SOLD</b>			
600-000	STOCKS AT THE BEGINNING OF YEAR	CO	OS
610-000	PURCHASES	CO	--
615-000	CARRIAGE INWARDS	CO	--
620-000	STOCKS AT THE END OF YEAR	CO	CS
<b>OTHER INCOMES</b>			
530-000	GAIN ON FOREIGN EXCHANGE	OI	--
700-100	RENTAL INCOME	OI	--
700-200	DISPOSAL OF FIXED ASSETS	OI	--
<b>EXPENSES</b>			
901-000	ADVERTISEMENT	EP	--
902-000	BANK CHARGES	EP	--
903-000	DEPRECIATION OF FIXED ASSETS	EP	--
904-000	SALARIES	EP	--
905-000	TRAVELLING EXPENSES	EP	--
906-000	UPKEEP OF MOTOR VEHICLE	EP	--
907-000	WATER & ELECTRICITY	EP	--
908-000	LOSS ON FOREIGN EXCHANGE	EP	--
<b>TAXATION</b>			
950-000	TAXATION	TX	--



**CHART OF ACCOUNTS**

## BCE TRAINING CENTRE

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	SHARE CAPITAL	CP	--
<b>ACCUMULATED LOSS C/F</b>			
150-000	PROFIT & LOSS A/C	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
200-400	COMPUTER SYSTEMS	FA	FA
200-405	ACCUM. DEPRN. - COMPUTER SYSTEMS	FA	--
200-500	COMPUTER SYSTEMS (LEASED)	FA	FA
200-505	ACCUM. DEPRN.-COMPUTER SYSTEMS (LEASED)	FA	--
<b>OTHER ASSETS</b>			
210-000	GOODWILL	OA	--
<b>CURRENT ASSETS</b>			
300-000	TUITION DEBTORS	CA	DM
305-000	TRAINING DEBTORS	CA	DM
310-000	CASH AT BANK	CA	BK
320-000	CASH IN HAND	CA	CH
330-000	DEPOSITS	CA	--
340-000	PREPAYMENT	CA	--
<b>CURRENT LIABILITIES</b>			
405-000	OTHER CREDITORS	CL	--
405-001	O/C ADVANCE MANAGEMENT	CL	--
410-000	ACCRUALS	CL	--
420-000	LEASED INTEREST IN SUSPENSE	CL	--
<b>REVENUE</b>			
500-000	FEEES RECEIVED	SL	--
500-100	TRAINING FEES RECEIVED	SL	--
500-200	TUITION FEES RECEIVED	SL	--
500-300	COURSE FEES RECEIVED	SL	--
500-400	REGISTRATION FEES RECEIVED	SL	--
500-500	OTHER FEES RECEIVED	SL	--

**CHART OF ACCOUNTS**

## BCE TRAINING CENTRE

Acc No.	Description	Account Type	Special Acc Type
<b>SALES ADJUSTMENTS</b>			
505-000	RETURN INWARDS	SA	--
<b>COST OF TUITION</b>			
600-000	TUITION FEES PAYABLE	CO	--
<b>OTHER INCOMES</b>			
510-000	GAIN ON FOREIGN EXCHANGE	OI	--
<b>EXPENSES</b>			
901-000	ADVERTISEMENT	EP	--
902-000	BANK CHARGES	EP	--
903-000	SALARIES	EP	--
904-000	WATER & ELECTRICITY	EP	--
905-000	E.P.F. CONTRIBUTIONS	EP	--
906-000	SOCSSO CONTRIBUTIONS	EP	--
907-000	TELEPHONE CHARGES	EP	--
908-000	TRAINING EXPENSES	EP	--
909-000	PHOTOSTATING CHARGES	EP	--
910-000	PRINTING & STATIONERY	EP	--
911-000	POSTAGES & STAMPS	EP	--
912-000	NEWSPAPERS & PERIODICALS	EP	--
913-000	MEDICAL FEES	EP	--
914-000	LOSS ON FOREIGN EXCHANGE	EP	--

## CHART OF ACCOUNTS

### BCE TRAVEL AGENCY

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	SHARE CAPITAL	CP	--
<b>RETAINED EARNING</b>			
110-000	PROFIT & LOSS A/C	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-100	ELECTRICAL FITTINGS	FA	FA
200-105	ACCUM. DEPRN. - ELECTRICAL FITTINGS	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
<b>CURRENT ASSETS</b>			
310-000	TOURS DEBTORS	CA	DM
320-000	AGENT DEBTORS	CA	DM
330-000	OTHER DEBTORS	CA	--
340-000	DEPOSIT	CA	--
350-000	PREPAYMENT	CA	--
360-000	CASH AT BANK	CA	BK
370-000	CASH IN HAND	CA	CH
380-000	REFUND A/C	CA	--
<b>CURRENT LIABILITIES</b>			
410-000	TRADE CREDITORS	CL	CM
420-000	TOUR CREDITORS	CL	CM
430-000	OTHER CREDITORS	CL	--
440-000	ACCRUALS	CL	--
450-000	AMOUNT OF OWING TO DIRECTORS	CL	--
460-000	DEPOSITS RECEIVED	CL	--
470-000	EXCHANGE OF CHEQUES	CL	--
<b>SALES</b>			
500-000	SALES	SL	--
500-010	TOUR RECEIVED	SL	--
500-020	TOUR & AIR TICKETS RECEIVED - AGENT	SL	--
500-030	AIR TICKETS & OTHERS RECEIVED	SL	--
500-040	HOTEL RECEIVED	SL	--
500-050	OTHERS RECEIVED	SL	--

**CHART OF ACCOUNTS****BCE TRAVEL AGENCY**

Acc No.	Description	Account Type	Special Acc Type
<b>SALES ADJUSTMENTS</b>			
505-000	RETURN INWARDS	SA	--
<b>COST OF GOODS SOLD</b>			
610-000	TOUR PAYABLE	CO	--
610-010	AIR TICKETS PAYABLE	CO	--
610-020	TRANSFER CHARGES	CO	--
610-030	VISA CHARGES	CO	--
620-000	TOUR & AIR TICKETS PAYABLE - AGENT	CO	--
630-000	AIR TICKETS & OTHERS PAYABLE - AGENT	CO	--
640-000	HOTEL PAYABLE	CO	--
650-000	TOUR EXPENSES	CO	--
650-010	VIDEO TAPES	CO	--
650-020	FILM DISTRIBUTIONS	CO	--
650-030	PERMIT FEES	CO	--
650-040	TRAVEL BAGS	CO	--
<b>OTHER INCOMES</b>			
510-000	GAIN ON FOREIGN EXCHANGE	OI	--
810-100	LUGGAGE PAYABLE	OI	--
<b>OTHER LIABILITIES</b>			
120-000	SHARE APPLICATION MONIES A/C	OL	--
<b>EXPENSES</b>			
900-000	GENERAL EXPENSES	EP	--
910-000	PRELIMINARY EXPENSES	EP	--
920-000	PRE-TRADING EXPENSES	EP	--
930-000	SALES & PROMOTION EXPENSES	EP	--
930-010	ADVERTISEMENT	EP	--
930-020	TOUR COMMISSION	EP	--
930-030	TOUR FORM & CARDS EXPENSES	EP	--
940-000	OFFICE & ADMIN EXPENSES	EP	--
940-010	SALARIES	EP	--
940-020	DIRECTOR'S REMUNERATION	EP	--
940-030	TELEPHONE & FAX CHARGES	EP	--
940-040	EPF	EP	--
940-050	SOCSSO	EP	--
940-060	RENT OF PREMISES	EP	--
940-070	TRAVELING EXPENSES	EP	--
940-080	DEPRECIATION OF FIXED ASSETS	EP	--

### CHART OF ACCOUNTS

#### BCE TRAVEL AGENCY

Acc No.	Description	Account Type	Special Acc Type
940-090	BANK CHARGES	EP	--
940-100	LOSS ON FOREIGN EXCHANGE	EP	--

**CHART OF ACCOUNTS**

## BCE MANUFACTURING CO.

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	CAPITAL	CP	--
<b>RETAINED EARNING</b>			
150-000	RETAINED EARNING	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-100	MOTOR VEHICLE	FA	FA
200-105	ACCUM. DEPRN. - MOTOR VEHICLE	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
200-400	PLANT & MACHINERY	FA	FA
200-405	ACCUM. DEPRN. - PLANT & MACHINERY	FA	--
200-500	FACTORY EQUIPMENT	FA	FA
200-505	ACCUM. DEPRN. - FACTORY EQUIPMENT	FA	--
<b>OTHER ASSETS</b>			
210-000	GOODWILL	OA	--
<b>CURRENT ASSETS</b>			
300-000	TRADE DEBTORS	CA	DM
300-001	DIGITAL IDEAL S/B	CA	DR
300-002	PRECISION CONTROL S/B	CA	DR
300-003	VALUE SHOP S/B	CA	DR
300-004	ASTAR MARKETING S/B	CA	DR
300-005	POH MA ENTERPRISE	CA	DR
305-000	OTHER DEBTORS	CA	--
312-000	CASH AT BANK - MAYBANK	CA	BK
315-000	CASH AT BANK - SIME BANK	CA	BK
320-000	CASH IN HAND	CA	CH
330-000	STOCK	CA	BS
330-100	STOCK - RAW MATERIALS	CA	BS
330-200	STOCK - PACKING MATERIALS	CA	BS
330-300	STOCK - WORK-IN-PROGRESS	CA	BS
330-400	STOCK - FINISHED GOODS	CA	BS
340-000	DEPOSIT & PREPAYMENT	CA	--
<b>LONG TERM LIABILITIES</b>			
450-000	TERM LOAN - MAYBANK	LL	--

**CHART OF ACCOUNTS**

BCE MANUFACTURING CO.

Acc No.	Description	Account Type	Special Acc Type
<b>CURRENT LIABILITIES</b>			
400-000	TRADE CREDITORS	CL	CM
400-001	PLANET TECHNOLOGY S/B	CL	CR
400-002	IDEALCOM S/B	CL	CR
400-003	UNITED COMPUTER HOUSE S/B	CL	CR
400-004	SERVEX S/B	CL	CR
405-000	OTHER CREDITORS	CL	--
405-100	SYARIKAT LONG	CL	--
410-000	ACCRUALS	CL	--
420-000	HIRE PURCHASE INTEREST SUSPENSE	CL	--
430-000	HIRE PURCHASE CREDITOR - MAYBANK	CL	--
440-000	DIRECTORS' ACCOUNT	CL	--
440-100	C. C. TAN	CL	--
440-200	K. T. YEO	CL	--
<b>SALES</b>			
500-000	SALES	SL	--
500-100	SALES - MODEL1	SL	--
500-200	SALES - MODEL2	SL	--
<b>SALES ADJUSTMENTS</b>			
510-000	RETURN INWARDS	SA	--
520-000	DISCOUNT ALLOWED	SA	--
<b>COST OF GOODS SOLD</b>			
600-000	OPENING STOCKS - FINISHED GOODS	CO	OS
620-000	CLOSING STOCKS - FINISHED GOODS	CO	CS
700-000	MANUFACTURING ACCOUNT	CO	MA
700-100	RAW MATERIALS	CO	--
700-105	OPENING STOCKS - RAW MATERIALS	CO	OS
700-110	PURCHASES - RAW MATERIALS	CO	--
700-115	CARRIAGE INWARDS	CO	--
700-120	CUSTOM DUTIES	CO	--
700-125	CUSTOM SERVICE CHARGES	CO	--
700-190	CLOSING STOCKS - RAW MATERIALS	CO	CS
700-300	DIRECT LABOUR	CO	--
700-305	PRODUCTION WAGES	CO	--
700-310	E.P.F. CONTRIBUTIONS	CO	--
700-315	SOCSSO CONTRIBUTIONS	CO	--
700-500	FACTORY OVERHEAD	CO	--
700-505	FACTORY RENTAL	CO	--

**CHART OF ACCOUNTS****BCE MANUFACTURING CO.**

Acc No.	Description	Account Type	Special Acc Type
700-510	UPKEEP OF FACTORY MACHINERY	CO	--
700-515	UPKEEP OF FACTORY EQUIPMENT	CO	--
700-520	SECURITY CHARGES	CO	--
700-525	FACTORY GENERAL REQUISITE	CO	--
700-530	DEPRECIATION OF PLANT & MACHINERY	CO	--
700-535	DEPRECIATION OF FACTORY & EQUIPMENT	CO	--
700-700	PACKING MATERIALS	CO	--
700-705	OPENING STOCKS - PACKING MATERIALS	CO	OS
700-715	CLOSING STOCKS - PACKING MATERIALS	CO	CS
700-900	WORK IN PROGRESS	CO	--
700-905	WORK IN PROGRESS - OPENING	CO	OS
700-910	WORK IN PROGRESS - CLOSING	CO	CS
<b>OTHER INCOMES</b>			
530-000	GAIN ON FOREIGN EXCHANGE	OI	--
540-000	GAIN ON DISPOSAL OF FIXED ASSETS	OI	--
<b>EXPENSES</b>			
900-000	ADMINISTRATIVE, SELLING & GENERAL EXPS	EP	--
900-005	ADVERTISEMENT	EP	--
900-010	AUDIT FEE	EP	--
900-015	BONUS	EP	--
900-020	BANK INTEREST & CHARGES	EP	--
900-025	DIRECTOR REMUNERATION	EP	--
900-035	DEPRECIATION OF FIXED ASSETS	EP	--
900-040	ENTERTAINMENT	EP	--
900-045	E.P.F. CONTRIBUTIONS	EP	--
900-050	GENERAL EXPENSES	EP	--
900-055	HIRE PURCHASE INTEREST	EP	--
900-060	LICENSE FEE	EP	--
900-065	MEDICAL FEE	EP	--
900-070	OFFICE RENTAL	EP	--
900-075	OFFICE REFRESHMENT	EP	--
900-080	POSTAGES & STAMPS	EP	--
900-085	PRINTING & STATIONERY	EP	--
900-090	ROAD TAX & INSURANCE	EP	--
900-095	SOCISO CONTRIBUTIONS	EP	--
900-100	SECRETARIAL FEE	EP	--
900-105	STAFF SALARIES & ALLOWANCES	EP	--
900-110	TRAVELLING EXPENSES	EP	--
900-115	TELEPHONE	EP	--
900-120	UPKEEP OF MOTOR VEHICLES	EP	--



**CHART OF ACCOUNTS**

BCE MANUFACTURING CO.

Acc No.	Description	Account Type	Special Acc Type
900-125	WATER & ELECTRICITY	EP	--
900-130	LOSS ON FOREIGN EXCHANGE	EP	--

## CHART OF ACCOUNTS

### BCE PARTNERSHIP COMPANY

Acc No.	Description	Account Type	Special Acc Type
<b>PARTNER'S CAPITAL</b>			
100-000	PARTNER'S CAPITAL	CP	--
101-000	ABC	CP	--
101-001	PARTNER'S CAPITAL	CP	--
101-002	PARTNER'S CURRENT A/C - B/F	CP	--
101-003	SHARE OF PROFIT(%)	CP	--
101-004	PARTNER'S DRAWING	CP	--
102-000	DEF	CP	--
102-001	PARTNER'S CAPITAL	CP	--
102-002	PARTNER'S CURRENT A/C - B/F	CP	--
102-003	SHARE OF PROFIT(%)	CP	--
102-004	PARTNER'S DRAWING	CP	--
103-000	GHI	CP	--
103-001	PARTNER'S CAPITAL	CP	--
103-002	PARTNER'S CURRENT A/C - B/F	CP	--
103-003	SHARE OF PROFIT(%)	CP	--
103-004	PARTNER'S DRAWING	CP	--
<b>RETAINED EARNING</b>			
110-000	RETAINED EARNING	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
201-000	FURNITURES & FITTINGS	FA	FA
201-005	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
202-000	OFFICE EQUIPMENT	FA	FA
202-005	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
<b>OTHER ASSETS</b>			
210-000	GOODWILL	OA	--
<b>CURRENT ASSETS</b>			
300-000	TRADE DEBTORS	CA	DM
301-000	CASH AT BANK	CA	BK
302-000	CASH IN HAND	CA	CH
303-000	STOCK	CA	BS
304-000	DEPOSIT & PREPAYMENT	CA	--
<b>CURRENT LIABILITIES</b>			
400-000	TRADE CREDITORS	CL	CM
401-000	ACCRUALS	CL	--

## CHART OF ACCOUNTS

### BCE PARTNERSHIP COMPANY

Acc No.	Description	Account Type	Special Acc Type
<b>SALES</b>			
500-000	SALES	SL	--
501-000	CASH SALES	SL	--
<b>SALES ADJUSTMENTS</b>			
510-000	RETURN INWARDS	SA	--
511-000	DISCOUNT ALLOWED	SA	--
<b>COST OF GOODS SOLD</b>			
600-000	STOCKS AT THE BEGINNING OF YEAR	CO	OS
610-000	PURCHASES	CO	--
611-000	PURCHASES RETURN	CO	--
612-000	CARRIAGE INWARDS	CO	--
620-000	STOCKS AT THE END OF YEAR	CO	CS
<b>OTHER INCOMES</b>			
520-000	GAIN ON FOREIGN EXCHANGE	OI	--
710-000	SERVICE INCOME	OI	--
<b>EXPENSES</b>			
900-000	GENERAL EXPENSES	EP	--
901-000	BANK CHARGES	EP	--
902-000	DEPRECIATION OF FIXED ASSETS	EP	--
903-000	SALARIES	EP	--
904-000	INTEREST ON CAPITAL	EP	--
905-000	INTEREST ON DRAWINGS	EP	--
906-000	RENT & RATE	EP	--
907-000	TELEPHONE CHARGES	EP	--
908-000	WATER & ELECTRICITY	EP	--
909-000	OFFICE EXPENSES	EP	--
910-000	GAIN ON DISPOSAL OF FIXED ASSETS	EP	--
911-000	OFFICE RENTAL	EP	--
912-000	LOSS ON FOREIGN EXCHANGE	EP	--

**CHART OF ACCOUNTS**

OLOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	SHARE CAPITAL	CP	--
<b>RETAINED EARNING</b>			
150-000	PROFIT/(LOSS) A/C	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-100	MOTOR VEHICLES	FA	FA
200-105	ACCUM. DEPRN. - MOTOR VEHICLES	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
200-400	CONTAINER OFFICE	FA	FA
200-405	ACCUM. DEPRN. - CONTAINER OFFICE	FA	--
200-500	MACHINERY	FA	FA
200-505	ACCUM. DEPRN. - MACHINERY	FA	--
<b>CURRENT ASSETS</b>			
300-000	TRADE DEBTORS	CA	DM
300-001	ADEA ENGINEERING SDN. BHD.	CA	DR
300-002	SQUE DEVELOPMENT SDN. BHD.	CA	DR
310-000	WORK-IN-PROGRESS	CA	BS
320-000	CASH AT BANK	CA	BK
330-000	CASH IN HAND	CA	CH
340-000	DEPOSIT	CA	--
350-000	PREPAYMENT	CA	--
<b>CURRENT LIABILITIES</b>			
400-000	TRADE CREDITORS	CL	CM
400-001	B&B TRADING SDN. BHD.	CL	CR
400-002	WISMA CAT SDN. BHD.	CL	CR
401-000	OTHER CREDITORS	CL	--
402-000	ACCRUALS	CL	--
403-000	H.P. CREDITORS	CL	--
403-001	H.P. CREDITOR	CL	--
403-002	H.P. INTEREST IN SUSPENSE	CL	--
404-000	PROGRESS PAYMENT REC. - ADVANCE	CL	--
<b>SALES</b>			
500-000	SUB CONTRACT RECEIVED	SL	--

## CHART OF ACCOUNTS

LOGY CONSTRUCTION SDN. BHD. (ROC: 383962-V)

Acc No.	Description	Account Type	Special Acc Type
<b>COST OF GOODS SOLD</b>			
600-000	WORK-IN-PROGRESS (OPENING)	CO	OS
601-000	PURCHASES - RAW MATERIALS	CO	--
602-000	TENDER DOCUMENT	CO	--
603-000	SUB CONTRACT WAGES	CO	--
604-000	FUEL & LUBRICANTS	CO	--
605-000	CASE & CRANE RENTAL	CO	--
606-000	LOOSE TOOLS	CO	--
607-000	ELETRICITY & WATER	CO	--
608-000	UPKEEP OF LORRY	CO	--
609-000	UPKEEP OF MACHINERY	CO	--
610-000	UPKEEP OF SITE OFFICE	CO	--
611-000	MEDICAL FEES	CO	--
612-000	DEPRECIATION OF FIXED ASSETS	CO	--
613-000	INSURANCE	CO	--
620-000	WORK-IN-PROGRESS (CLOSING)	CO	CS
<b>EXPENSES</b>			
901-000	DIRECTORS' REMUNERATION	EP	--
902-000	SALARIES	EP	--
903-000	E.P.F.	EP	--
904-000	SOCSSO	EP	--
905-000	TELEPHONE & FAX CHARGES	EP	--
906-000	STATIONERY & PRINTING	EP	--
907-000	ASSESSMENT & QUIT RENT	EP	--
908-000	INSURANCE	EP	--
909-000	LICENSE FEE	EP	--
910-000	BANK CHARGES & INTEREST	EP	--
911-000	MEDICAL FEES	EP	--
912-000	NEWSPAPER	EP	--
913-000	POSTAGE & STAMP	EP	--
914-000	AUDIT FEE	EP	--
915-000	SECRETARIAL FEE	EP	--
916-000	ELECTRICITY & WATER	EP	--
917-000	UPKEEP OF OFFICE	EP	--
918-000	UPKEEP OF OFFICE EQUIPMENT	EP	--
919-000	UPKEEP OF MOTOR VEHICLES	EP	--
920-000	DEPRECIATION OF FIXED ASSETS	EP	--
921-000	ADVERTISEMENT	EP	--
922-000	HIRE PURCHASE INTEREST	EP	--

**CHART OF ACCOUNTS**

BCE LASER SDN. BHD.

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
CAP	CAPITAL	CP	--
<b>RETAINED EARNING</b>			
RE	RETAINED EARNINGS	RE	--
<b>FIXED ASSETS</b>			
FA	FIXED ASSETS	FA	--
FUR	FURNITURE & FITTINGS	FA	FA
FUR(D)	ACCUMULATED DEPRECIATION (FURNITURE & FITTINGS)	FA	--
MV	MOTOR VEHICLE	FA	FA
MV(D)	ACCUMULATED DEPRECIATION (MOTOR VEHICLE)	FA	--
OE	OFFICE EQUIPMENT	FA	FA
OE(D)	ACCUMULATED DEPRECIATION (OFFICE EQUIPMENT)	FA	--
<b>OTHER ASSETS</b>			
GW	GOODWILL	OA	--
<b>CURRENT ASSETS</b>			
BANK	CASH AT BANK	CA	BK
MAYBANK	CASH AT MAYBANK	CA	BK
PBB	CASH AT PUBLIC BANK	CA	BK
CASH	CASH IN HAND	CA	CH
DEBTOR	TRADE DEBTORS	CA	DM
DEPOSIT	DEPOSIT & PREPAYMENT	CA	--
<b>LONG TERM LIABILITY</b>			
LTL	TERM LOAN	LL	--
<b>CURRENT LIABILITIES</b>			
ACCRUAL	ACCRUALS	CL	--
CREDITO	TRADE CREDITORS	CL	CM
OCRE	OTHER CREDITORS	CL	--
GCC	GAN CHIA CHOON REALTY SDN. BHD.	CL	--
SYK	SYARIKAT YIK KONG SDN. BHD.	CL	--
<b>SALES</b>			
SALES	SALES	SL	--
FSPC	SALES-FULL SET PERSONAL COMPUTER	SL	--
PCACC	SALES-PERSONAL COMPUTER ACCESSORIES	SL	--
PRINTER	SALES-PRINTERS	SL	--

**CHART OF ACCOUNTS**

BCE LASER SDN. BHD.

Acc No.	Description	Account Type	Special Acc Type
<b>SALES ADJUSTMENTS</b>			
DISAL	DISCOUNT ALLOWED	SA	--
RETIN	RETURN INWARDS	SA	--
<b>COST OF GOODS SOLD</b>			
CARRIN	CARRIAGE INWARDS	CO	--
CSTOCK	STOCK AT THE END OF THE YEAR	CO	CS
CUSDUTY	CUSTOM DUTY	CO	--
DISREV	DISCOUNT RECEIVED	CO	--
OSTOCK	STOCK AT THE BEGINNING OF THE YEAR	CO	OS
PURCHA	PURCHASES	CO	--
PURRET	PURCHASES RETURN	CO	--
STOCK	BALANCE	CO	BS
<b>OTHER INCOMES</b>			
GAINFO	GAIN ON FOREIGN EXCHANGE	OI	--
MISIN	MISCELLANEOUS INCOME	OI	--
<b>EXPENSES</b>			
ADVER	ADVERTISEMENT	EP	--
BCHARGE	BANK CHARGES	EP	--
DEP (FA)	DEPRECIATION OF FIXED ASSETS	EP	--
EPF	E.P.F. CONTRIBUTIONS	EP	--
LOSSFO	LOSS ON FOREIGN EXCHANGE	EP	--
OFFRENT	OFFICE RENTAL	EP	--
P&S	PRINTING & STATIONERY	EP	--
SALARY	SALARIES	EP	--
SOCSO	SOCSO CONTRIBUTION	EP	--
TELCHAR	TELEPHONE CHARGES	EP	--
W&E	WATER & ELECTRICITY	EP	--