

**2012\_VIVA PALESTINA MALAYSIA  
TRADING AND PROFIT & LOSS ACCOUNT  
FOR YEAR ENDING 31/12/2012**

	YEAR TO DATE RM	MONTH TO DATE RM
<b>SALES</b>		
DONATIONS AND SALES	2252891.30	260682.70
SUBSCRIPTION AND ANNUAL MEMBERSHIP FEES	390.00	390.00
	<u>2253281.30</u>	<u>261072.70</u>
<b>COST OF GOODS SOLD</b>		
DIRECT COST	59245.60	6923.00
GAZA PROJECT	1583369.16	0.00
FLIGHT TICKETS	38794.00	0.00
AWARENESS PROGRAMS	49809.70	4653.00
DONATION	720.00	0.00
	<u>1731938.46</u>	<u>11576.00</u>
<b>GROSS PROFIT/(LOSS)</b>	521342.84	249496.70
<b>OTHER INCOMES</b>		
INTEREST ON ISLAMIC FIXED DEPOSIT	23570.43	0.00
REBAT	0.05	0.00
DIVIDEND : MBB MUDHARABAH ACCOUNT	662.17	385.54
OTHER INCOME	208.00	0.00
	<u>24440.65</u>	<u>385.54</u>
	545783.49	249882.24
<b>EXPENSES</b>		
PRINTING AND STATIONERIES	4400.00	0.00
PETROL, PARKING AND TOLL	836.30	220.40
RENTAL	15000.00	1250.00
OFFICE EXPENSES	410.00	35.00
UTILITIES	1457.36	178.26
BANK CHARGES	213.00	15.00
SALARY AND ALLOWANCES	19137.57	2100.00
EPF AND SOCSO	440.00	17.00
ACCOUNTING FEES	4000.00	4000.00
DEPRECIATION	417.50	417.50
COURIER AND POSTAGE	162.53	0.00
	<u>46474.26</u>	<u>8233.16</u>
<b>NET PROFIT/(LOSS)</b>	499309.23	241649.08
<b>TAXATION</b>		
TAX EXPENSES	118500.00	118500.00
<b>NET PROFIT/(LOSS) AFTER TAXATION</b>	380809.23	123149.08
<b>RETAINED PROFIT/(LOSS) B/F</b>	137292.28	394952.43
<b>RETAINED PROFIT/(LOSS) C/F</b>	<u>518101.51</u>	<u>518101.51</u>