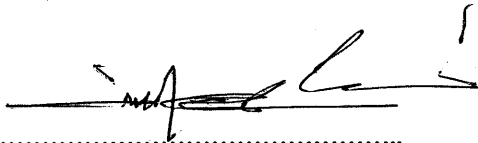


Persatuan Wakil-Wakil Ins Am M'sia (PERKAWIM)
Balance Sheet for the period ending 31/12/2022

	YEAR TO DATE	31/12/2021
	RM	
CURRETN ASSETS		
BANK - MBB(5642-9430-6464)	5,192.70	14,998.62
BANK - FD	83,810.60	82,206.20
CASH IN HAND	-	-
	89,003.30	97,204.82
CURRENT LIABILITY		
Accrual	675.00	2,250.00
Provision for Taxation	(725.00)	(600.00)
	(50.00)	1,650.00
NET CURRENT ASSETS	89,053.30	95,554.82
FINANCED BY:		
Net Surplus/(deficits) After Taxation c/f	89,053.30	95,554.82
	89,053.30	95,554.82

approved by,



Name: LAU HAU HUAK
Internal auditor 7/7/2023

approved by,




Name: CHOO PEAK SAN
Internal auditor 12/7/2022

Persatuan Wakil-Wakil Ins Am M'sia (PERKAWIM)
Statement of Income and Expenditures
for the year ending 31/12/2022

	YEAR TO DATE RM	31/12/2021 RM
INCOME		
Annual Member's Fees	1,400.00	2,200.00
Member's Registration Fees	160.00	-
Members' Donations/subsidies	-	-
Sales-Others	-	-
Seminar/conventions/training	-	-
Sales-Face Mask Holders	-	-
	1,560.00	2,200.00
COST OF GOODS SOLD		
PURCHASES	-	-
Cloasing Stocks	-	-
	-	-
GROSS PROFIT/(LOSS)	1,560.00	2,200.00
OTHER INCOME		
Bank Interest on FD	1,604.40	1,022.56
	1,604.40	1,022.56
	3,164.40	3,222.56
EXPENSES		
Accounting fees	1,000.00	-
Advertisement	-	-
AGM + Dinner Expenses	4,711.38	2,599.20
Event Expenses	-	-
Bank Charges	4.00	6.50
Entertainment	-	-
Gift & Condolences	472.00	500.00
Internet & Domain	2,091.99	5,728.02
Late charges & Penalty	-	417.53
License Fees	-	-
Printing & Stationary	-	10.00
Rental	-	-
Telephone expenses	486.55	720.20
Training Fees	-	-
Travelng Expenses	-	-
Uniforms	-	-
Tax Agent Fees	900.00	900.00
	9,665.92	10,881.45
Surplus/(Deficits)	(6,501.52)	(7,658.89)
TAXATION		
Taxation - Over/under provisions prior years	-	-
Taxation for YA2021	-	-
	-	-
Net Surplus/(deficits) After Taxation	(6,501.52)	(7,658.89)
Net Surplus/(deficits) After Taxation b/f	95,554.82	103,213.71
	-	-
Net Surplus/(deficits) After Taxation c/f	89,053.30	95,554.82

approved by,



Name: LAU HUAN HUAK
Internal auditor 7/7/2023.

approved by,



Name: Choo Peak San
Internal auditor