

**Perbadanan Pengurusan Kompleks Kenanga Wholesale City
Budgeted Income Statement for Yr 2024**

Description	Yr 2024 RM
Revenue	
Service Charge	12,485,890
Rental Income-Common Area & Promotion	567,886
Electricity	2,304,000
Water	36,000
LPG Commission	21,600
Other Income	
FD Interest	193,186
Late Payment Interest	24,000
Penalty - late opening / early closure	36,000
Other Income	12,000
Total Revenue	15,680,562
* Remark :- FD Int received from SF placement are credited to Sinking Fund Acc)	
FD Interest	244,754
Expenditures	
(A) Building Services & Maintenance	
Maintenance - Air Conditioning Sys (Contract)	93,088
Maintenance - Air Conditioning Sys (Others)	443,000
Maintenance - Building	51,667
Maintenance - General	191,600
Maintenance - Grease System	139,400
Maintenance - Electricity System	258,500
Maintenance - Equipment (ppl counting sys)	16,192
Maintenance - Equipment (Security Dept)	21,190
Maintenance - Fire Fighting Equipment	120,980
Maintenance - Landscaping	54,566
Maintenance - Lift & Escalator	885,123
Maintenance - Piping & plumbing	190,000
Services - CCTV	38,400
Services - Cleaning	1,682,038
Services - Electrical Supervisory Engineering	20,160
Services - Energy Manager	14,858
Services - Chargeman	34,020
Services - Pest Control	21,427
Services - Refuse Collection	178,080
Services - Sanitary	24,710
Services - Toilet Rolls & Soap	158,688
	4,637,688

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Description	Yr 2024 RM
(B) Other Operation Expenses	
L Casual Labour	120,600
Laundry charges	1,600
Rental of Office Equipment	5,880
Rental - LG & Lvl 15	100,641
Rental - G-40.2	7,946
Rental - Surau & Security Off	60,000
Service Charges Payable	63,326
Signages & Accessories	24,000
Traffic Allowances	5,000
Others -Mask, hand sanitizer & others	900
Others Operating Expenses	3,888
	393,781
(C) Utilities	
Electricity Supply	6,960,000
ICPT rebate	(600,000)
Water Supply	360,000
IWK	180,000
	6,900,000
(D) Administrative Expenses	
Assessment & QR (Lot 15-21)	8,286
Bank Charges	960
Contribution & Donation	11,500
Filing & Attestation Fee	300
Fuel & Mileage	240
Insurance	17,470
MC Related Expenditures	12,700
License & Registration	46,086
Membership Fee	4,000
Motor Vehicle Expenses	574
Office Expenses	7,215
Parking	120
Payroll supervision fee	38,400
Photocopy & Printing	10,920
Postage & Courier	10,900
Processing Fees - Walkie Takie	4,420
Property mgt consultation fee	4,000
Recruitment	6,804
Refreshment	14,100

**Perbadanan Pengurusan Kompleks Kenanga Wholesale City
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Description	Yr 2024 RM
Software Maintenance Fee	21,777
Staff Uniform	11,900
Staff Welfare	17,200
Stationery	13,655
Telephone & Fax	19,254
Training-PB & Team building	127,000
Training -Levy	33,704
Toll & Touch & Go	240
Maintenance-IT Equipment	4,900
Upkeep of Off Equipment	9,600
Professional Fees	
Audit Fee	15,000
Tax Agent Fees	4,000
Total Administrative Expenses	477,224
(E) Staff Cost & Related Expenses	
Advertising & Promotion	382,480
Operation	1,490,085
Security	1,823,804
Management & Finance	1,014,836
	4,711,206
Mediacal	15,600
Staff Insurance	54,576
Total Staff Cost & related Expenditures	4,781,382
Total Expenditures	17,190,075
(Deficit) before A&P Expenses	(1,509,513)
A & P Charges Received	1,723,518
Total A & P Expenses	(1,723,518)
Surplus /(Deficit) of A & P	-
Star Xpo Income	36,400
Total Star Xpo Expenses	(19,800)
Surplus of Star Xpo Hall	16,600
(Deficit) before taxation	(1,492,913)
Taxation	-
(Deficit) after taxation	(1,492,913)