

CUSTOMS CREDIT CO-OPERATIVE SOCIETY (S) LTD
Appropriation of Profit 2022

| | |
|-----------------------------------------------------------------|---------------------|
| Net Surplus | -19,950 |
| Net fair value gain/(loss) on investments in equity instruments | \$ 39,126.00 |
| Gain on Disposal on Investment Securities | \$ 5,909.00 |
| Total comprehensive income | <u>\$ 25,085.00</u> |
| Less: | |
| 5% Central Co-operative Fund (FY15) | 5% \$ - |
| Accumulated surplus | \$ (19,950.00) |