

BREAKDOWN ANALYSIS OF PROJECT INCOME
COMPLETION METHOD

COMPANY'S NAME: _____

IT NUMBER: _____

YEAR OF ASSESSMENT: _____

BASIS PERIOD: _____

PROJECT INCOME: _____

(A) Project and Contract Period (in month)	(B) Date of i. Commence ii. Completion	(C) Original contract value	(D) Original estimated contract cost	(E) Revised contract value	(F) Cost of work as at dd.mm.yy. (current YOA)	(G) Profit/ (loss) (E) - (F)	(H) Total progress billing as at dd.mm.yy. (current YOA)	(I) Total progress billing as at dd.mm.yy. (prior YOA)	(J) % completed	(K) Current year Income recognised as per P&L account	(L) Income not yet recognised as at dd-mm-yy (current YOA)
		\$	\$	\$	\$	\$	\$	\$			\$
Total											

Per Profit & Loss Account

Note:

1. All projects awarded to date and the income of which has not been recognised in the Profit & Loss Account must be included;
2. All columns must be completed except on:
 - i. Projects not yet commenced, only columns (A) to (D) need to be filled; and
 - ii. Projects in which no income has been recognised, only (G), (K) and (L) need to be filled
3. In column (F), (H), (I) and (L), please indicate the relevent Accounting Year End.