

BREAKDOWN ANALYSIS OF PROJECT INCOME  
PERCENTAGE COMPLETION METHOD

COMPANY'S NAME: \_\_\_\_\_

IT NUMBER: \_\_\_\_\_

YEAR OF ASSESSMENT: \_\_\_\_\_

BASIS PERIOD: \_\_\_\_\_

PROJECT INCOME: \_\_\_\_\_

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Project and Contract Period (in month)	Date of 1. Commence 2. Completion	Estimated contract value	Estimated contract cost	Estimated profit/(loss)	Progress billing as at dd.mm.yy. (current YOA)	Progress billing as at dd.mm.yy. (prior YOA)	Current year progress billing	Cost of work as at dd.mm.yy. (current YOA)	% completed	% Profit/ (loss)	Profit/ (loss) to be taken	Profit/(loss) taken in prior year	Current year profit/(loss)
		\$	\$	\$	\$	\$	\$	\$			\$	\$	\$
Total													

Turnover as  
per P&L A/C

Project  
income  
as per P&L  
A/C

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 projects not yet commenced, only column (A) to (E) need to be filled; and
3. In column (F), (G) and (I), please indicate the relevant Accounting Year End.