

REIMBURSEMENT PLAN
RESTO HOLIDAY MELAKA 2025/26

#	ITEM	RM	MONITOR	2025								TOTAL	2026												TOTAL
				MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
SALES INCOME																									
1	Holiday Packages	36,000.00	36,000.00									0.00			9,000.00		9,000.00		9,000.00				9,000.00	36,000.00	
2	Umrah Packages	36,000.00	36,000.00									0.00			9,000.00		9,000.00		9,000.00				9,000.00	36,000.00	
3	Medical Tourism	60,000.00	60,000.00									0.00			15,000.00		15,000.00		15,000.00				15,000.00	60,000.00	
4	POS Billing System + Einv LHDN	3,000,000.00	3,000,000.00									0.00			300,000.00		600,000.00		900,000.00				1,200,000.00	3,000,000.00	
5	E-Ticket											0.00												0.00	
	2.1. E-Ticket Perzim	20,000.00	20,000.00									0.00			2,500.00		2,500.00		5,000.00				10,000.00	20,000.00	
	2.2. E-Ticket Tmn Buaya	18,000.00	18,000.00									0.00			4,500.00		4,500.00		4,500.00				4,500.00	18,000.00	
	2.3. E-Ticket Zoo Melaka	18,000.00	18,000.00									0.00			4,500.00		4,500.00		4,500.00				4,500.00	18,000.00	
	2.4. E-Ticket Melaka Wonderland	18,000.00	18,000.00									0.00			4,500.00		4,500.00		4,500.00				4,500.00	18,000.00	
	2.5. E-Ticket Melaka Taming Sari	18,000.00	18,000.00									0.00			4,500.00		4,500.00		4,500.00				4,500.00	18,000.00	
TOTAL INCOME		3,224,000.00	3,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,500.00	0.00	0.00	653,500.00	0.00	0.00	956,000.00	0.00	0.00	1,261,000.00	3,224,000.00
CAPEX																									
		428,100.00	428,100.00	60,000.00	0.00	60,000.00	56,000.00	192,100.00	0.00	60,000.00	0.00	428,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Deposit Office rental	4,000.00	4,000.00				4,000.00					4,000.00													0.00
2	Deposit Utility bills	2,000.00	2,000.00					2,000.00				2,000.00													0.00
3	Office Renovation	50,000.00	50,000.00				50,000.00					50,000.00													0.00
4	Office Furniture																								
	4.1. Workstation x4	8,000.00	8,000.00					8,000.00				8,000.00													0.00
	4.2. Executive desk	7,500.00	7,500.00					7,500.00				7,500.00													0.00
	4.3. Executive Chair	3,600.00	3,600.00					3,600.00				3,600.00													0.00
	4.4. Office chair	6,000.00	6,000.00					6,000.00				6,000.00													0.00
	4.5. Glass Whiteboard	3,000.00	3,000.00					3,000.00				3,000.00													0.00
	4.6. Meeting Table	7,000.00	7,000.00					7,000.00				7,000.00													0.00
	4.7. Meeting Table Chair	4,000.00	4,000.00					4,000.00				4,000.00													0.00
5	ICT hardware																								
	5.1. Interactive Smart Board	15,000.00	15,000.00					15,000.00				15,000.00													0.00
	5.2. Smart TV 100"	5,000.00	5,000.00					5,000.00				5,000.00													0.00
	5.3. TA700 Fingertec	1,500.00	1,500.00					1,500.00				1,500.00													0.00
	5.4. High End Laptop	15,000.00	15,000.00					15,000.00				15,000.00													0.00
	5.5. Middle End Laptop	50,000.00	50,000.00					50,000.00				50,000.00													0.00
	5.6. MESH AP Solution	3,500.00	3,500.00					3,500.00				3,500.00													0.00
	5.7. Video Confrence pro	3,000.00	3,000.00					3,000.00				3,000.00													0.00
6	Dev Cost																								
	6.1. Holiday Marketplace	180,000.00	180,000.00	45,000.00		45,000.00		45,000.00		45,000.00		180,000.00													0.00
	6.2. POS Billing	60,000.00	60,000.00	15,000.00		15,000.00		15,000.00		15,000.00		60,000.00													0.00
OPEX																									
		1,992,040.00	1,992,040.00	12,500.00	12,500.00	12,500.00	15,700.00	20,700.00	74,200.00	59,200.00	89,200.00	296,500.00	161,670.00	136,670.00	136,670.00	167,170.00	142,170.00	142,170.00	165,170.00	134,670.00	134,670.00	138,170.00	118,170.00	118,170.00	1,695,540.00
1	OFFICE RENTAL	34,000.00	34,000.00				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2	UTILITY BILLS																								
	2.1. TNB	17,000.00	17,000.00				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	2.2. SAMB	3,400.00	3,400.00				200.00	200.00	200.00	200.00	200.00	1,000.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
	2.3. UNIFI 2Gbps + Fix IP	8,400.00	8,400.00						0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
	2.4. Coway Water Machine	1,800.00	1,800.00						0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3	SALARY																								
	3.1. Advisory	60,000.00	60,000.00									0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
	3.2. CEO	72,000.00	72,000.00									0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
	3.3. CMO & CTO	120,000.00	120,000.00									0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	3.4. Admin, HR & Finance Clark	90,000.00	90,000.00							2,500.00	2,500.00	7,500.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	82,500.00
	3.5. Senior Programmer	180,000.00	180,000.00									0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
	3.6. Junior Programmer	252,000.00	252,000.00									0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	

7.1.4. Wrapping Taxi, Car	25,000.00	25,000.00							25,000.00	25,000.00													0.00	
7.2. Online Marketing																								
7.2.1. SEO	60,000.00	60,000.00						5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	
7.2.2. FB Marketing	60,000.00	60,000.00						5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	
7.2.3. Google Marketing	60,000.00	60,000.00						5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00	
7.2.4. Email Marketing	18,000.00	18,000.00						1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00	
7.3. Offline Marketing																								
7.3.1. Radio	50,000.00	50,000.00						5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				35,000.00	
7.3.2. Printing	25,000.00	25,000.00						2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				17,500.00	
7.3.3. Exhibition	75,000.00	75,000.00						15,000.00			15,000.00	15,000.00			15,000.00			15,000.00		15,000.00			60,000.00	
7.4. Affiliate Marketing																								
7.4.1. Affiliate Promo	30,000.00	30,000.00						3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				21,000.00	
8 BUSINESS CLOUD + SECURITY - RESTO SOLUTION																								
8.1. ENTERPRISE CLOUD : 8Vcpu + 32GiB	72,000.00	72,000.00									0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00	
8.2. Firewall & End Point Security	60,000.00	60,000.00									0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
TOTAL EXPENSES	2,420,140.00	2,420,140.00	72,500.00	12,500.00	72,500.00	71,700.00	212,800.00	74,200.00	119,200.00	89,200.00	724,600.00	161,670.00	136,670.00	136,670.00	167,170.00	142,170.00	142,170.00	165,170.00	134,670.00	134,670.00	138,170.00	118,170.00	118,170.00	1,695,540.00
PROFIT/LOSS	803,860.00	803,860.00	-72,500.00	-12,500.00	-72,500.00	-71,700.00	-212,800.00	-74,200.00	-119,200.00	-89,200.00	-724,600.00	-161,670.00	-136,670.00	216,830.00	-167,170.00	-142,170.00	511,330.00	-165,170.00	-134,670.00	821,330.00	-138,170.00	-118,170.00	1,142,830.00	1,528,460.00
	33%	33%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	159%	-100%	-100%	360%	-100%	-100%	610%	-100%	-100%	967%	90%