

SAMPLE COMPANY SDN BHD (123456-M)

## Balance Sheet As At 31/03/2002

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		Year To Date	%	Last Year	%
<u>FIXED ASSETS</u>		RM			
200-200	FURNITURE & FITTINGS	1,500.00	0.33		
200-205	ACCUM DEPRN. - FURNITURES & FITTINGS	-37.50	-0.01		
200-300	OFFICE EQUIPMENT	1,200.00	0.26		
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	-30.00	-0.01		
200-400	MOTOR VEHICLE	200,000.00	43.68		
200-405	ACCUM DEPRN. - MOTOR VEHICLE	-6,666.66	-1.46		
200-500	HANDPHONE	2,400.00	0.52		
200-505	ACCUM. DEPRN. - HANDPHONE	-60.00	-0.01		
		198,305.84	43.31		
<u>CURRENT ASSETS</u>					
300-000	TRADE DEBTORS	253,883.85	55.45		
310-000	CASH AT BANK	225,654.28	49.28		
325-000	PETTY CASH	40.00	0.01		
330-000	STOCK	86,700.96	18.94		
340-000	DEPOSIT & PREPAYMENT	2,400.00	0.52		
		568,679.09	124.20		
<u>CURRENT LIABILITIES</u>					
400-000	TRADE CREDITORS	84,469.75	18.45		
410-000	ACCRUALS GENERAL	8,349.00	1.82		
420-000	HIRE PURCHASE INTEREST SUSPENSE	-52,200.00	-11.40		
430-100	HIRE PURCHASE CREDITOR - MAYBANK FINAI	254,000.00	55.47		
440-000	DIRECTOR'S LOAN	15,000.00	3.28		
460-000	CONTRA ACCOUNT	-500.00	-0.11		
		309,118.75	67.51		
NET CURRENT ASSETS		259,560.34	56.69		
		457,866.18	100.00		
FINANCE BY : -					
<u>CAPITAL</u>					
100-000	CAPITAL	200,000.00	43.68		
		200,000.00	43.68		
<u>RESERVE</u>					
110-001	SHARE PREMIUM ACCOUNT	250,000.00	54.60		
		250,000.00	54.60		
<u>RETAINED EARNING</u>					
RETAINED EARNING					
THIS YEAR PROFIT/(LOSS)		7,866.18	1.72		
		7,866.18	1.72		
		457,866.18	100.00		