

SAMPLE COMPANY SDN BHD (123456-M)

Balance Sheet As At 31/03/2002

Page 1 of 1

		Cost	Acc Deprn	This Year	%
<u>FIXED ASSETS</u>					
	RM				
200-200	FURNITURE & FITTINGS	1,500.00	-37.50	1,462.50	0.33
200-300	OFFICE EQUIPMENT	1,200.00	-30.00	1,170.00	0.26
200-400	MOTOR VEHICLE	200,000.00	-6,666.66	193,333.34	43.68
200-500	HANDPHONE	2,400.00	-60.00	2,340.00	0.52
		<u>205,100.00</u>	<u>-6,794.16</u>	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		<u>2,400.00</u>		0.52
			<u>568,679.09</u>		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 FIN	254,000.00			55.47
440-000	DIRECTOR'S LOAN	15,000.00			3.28
460-000	CONTRA ACCOUNT	<u>-500.00</u>			-0.11
			<u>309,118.75</u>		67.51
NET CURRENT ASSETS				259,560.34	56.69
				<u>457,866.18</u>	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
				<u>7,866.18</u>	1.72
				<u>457,866.18</u>	100.00