

SAMPLE COMPANY SDN BHD (123456-M)

Balance Sheet As At 31/03/2002

Page 1 of 1

		Year To Date	Last Year	Year 2000	Year 1999
<u>FIXED ASSETS</u>					
	RM				
200-200	FURNITURE & FITTINGS	1,500.00			
200-205	ACCUM DEPRN. - FURNITURES & FITTINGS	-37.50			
200-300	OFFICE EQUIPMENT	1,200.00			
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	-30.00			
200-400	MOTOR VEHICLE	200,000.00			
200-405	ACCUM DEPRN. - MOTOR VEHICLE	-6,666.66			
200-500	HANDPHONE	2,400.00			
200-505	ACCUM. DEPRN. - HANDPHONE	-60.00			
		198,305.84			
<u>CURRENT ASSETS</u>					
300-000	TRADE DEBTORS	253,883.85			
310-000	CASH AT BANK	225,654.28			
325-000	PETTY CASH	40.00			
330-000	STOCK	86,700.96			
340-000	DEPOSIT & PREPAYMENT	2,400.00			
		568,679.09			
<u>CURRENT LIABILITIES</u>					
400-000	TRADE CREDITORS	84,469.75			
410-000	ACCRUALS GENERAL	8,349.00			
420-000	HIRE PURCHASE INTEREST SUSPENSE	-52,200.00			
430-100	HIRE PURCHASE CREDITOR - MAYBANK FINANC	254,000.00			
440-000	DIRECTOR'S LOAN	15,000.00			
460-000	CONTRA ACCOUNT	-500.00			
		309,118.75			
NET CURRENT ASSETS		259,560.34			
		457,866.18			
FINANCE BY : -					
<u>CAPITAL</u>					
100-000	CAPITAL	200,000.00			
		200,000.00			
<u>RESERVE</u>					
110-001	SHARE PREMIUM ACCOUNT	250,000.00			
		250,000.00			
<u>RETAINED EARNING</u>					
RETAINED EARNING					
THIS YEAR PROFIT/(LOSS)		7,866.18			
		7,866.18			
		457,866.18			