

**Head Office (Malaysia) ( 1234567)**

MALAYSIA

Tel: 61234567/90008000 Fax: 61234567

**Balance Sheet**

<b>Code</b>	<b>Accounts</b>	<b>Till 2015-08-11 Amount (MYR)</b>	<b>Till 2015-08-11 Amount (MYR)</b>	<b>Difference Amount (MYR)</b>	<b>Difference %</b>
1	[Assets]				
12	[Current Asset]				
1200/010	[BANK]	13,250,917.36	13,250,917.36		
122000	Banks & Cash	544,429.07	544,429.07		
1250/000	[Cash at Bank]				
1250/001	Cash At Bank - Maybank	1,000.00	1,000.00		
125000	Stock	6,000.00	6,000.00		
126000	[Debtors]	541,638,276.00	541,638,276.00		
127000	Petty Cash	3,342.62	3,342.62		
128000	Input Tax (GST)	242,220.44	242,220.44		
129000	Accrued Revenue	159.00	159.00		
129003	[Test Folder]				
13100	Computer	1,999.00	1,999.00		
131000	Computer System	12,000.00	12,000.00		
131050	Accum. Depreciation of Office Equipment	(12,000.00)	(12,000.00)		
	<b>Total Assets (MYR)</b>	<b>555,688,343.49</b>	<b>555,688,343.49</b>	<b>0.00</b>	<b>0.00</b>
2	[Liabilities]				
210000	[Current Liabilities]				
211000	[Creditor]	11,713,177.27	11,713,177.27		
212000	Accrued Payroll	14,131.65	14,131.65		
220000	[Non-Current Liabilities]				

**Head Office (Malaysia) ( 1234567)**

MALAYSIA

Tel: 61234567/90008000 Fax: 61234567

**Balance Sheet**

<b>Code</b>	<b>Accounts</b>	<b>Till 2015-08-11 Amount (MYR)</b>	<b>Till 2015-08-11 Amount (MYR)</b>	<b>Difference Amount (MYR)</b>	<b>Difference %</b>
230000	Prepaid from Debtor	35,537.94	35,537.94		
240000	Output Tax (GST)	6,074,792.39	6,074,792.39		
240001	Prepaid Account	927.74	927.74		
	Total Liabilities (MYR)	17,838,566.99	17,838,566.99	0.00	0.00
3	[Equity]				
330000	Capital	6,999.00	6,999.00		
340000	Retain Earning	1,440.00	1,440.00		
350000	Current Earning	537,767,896.92	537,767,896.92		
	Total Equity (MYR)	537,776,335.92	537,776,335.92	0.00	0.00
	<b>Liabilities + Equity (MYR)</b>	<b>555,614,902.91</b>	<b>555,614,902.91</b>	<b>0.00</b>	<b>0.00</b>