

Head Office (Malaysia) (1234567)

MALAYSIA

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Balance Sheet

For the year ended 2015-08-11

Accounts	Amount (MYR)
[Assets]	
[Current Asset]	
[BANK]	13,250,917.36
Banks & Cash	544,429.07
[Cash at Bank]	
Cash At Bank - Maybank	1,000.00
Stock	6,000.00
[Debtors]	541,638,276.00
Petty Cash	3,342.62
Input Tax (GST)	242,220.44
Accrued Revenue	159.00
[Test Folder]	
Computer	1,999.00
Computer System	12,000.00
Accum. Depreciation of Office Equipment	(12,000.00)
Total Assets (MYR)	555,688,343.49
[Liabilities]	
[Current Liabilities]	
[Creditor]	11,713,177.27
Accrued Payroll	14,131.65
[Non-Current Liabilities]	
Prepaid from Debtor	35,537.94
Output Tax (GST)	6,074,792.39
Prepaid Account	927.74
Total Liabilities (MYR)	17,838,566.99
[Equity]	
Capital	6,999.00
Retain Earning	1,440.00
Current Earning	537,766,896.92
Total Equity (MYR)	537,775,335.92
Liabilities + Equity (MYR)	555,613,902.91