

BALANCE SHEET

AS AT 31 DECEMBER 2012

ABC CORPORATION SDN. BHD.

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This Year
31 December 2012

MYR

FIXED ASSETS

FURNITURE & FITTINGS - ADDITION

FURNITURE & FITTINGS - ADDITION	2,820.00
	2,820.00

RENOVATION - ADDITION

RENOVATION - ADDITION	4,400.00
	4,400.00

ELECTRICAL INSTALLATION - ADDITION

ELECTRICAL INSTALLATION - ADDITION	5,300.00
	5,300.00
	12,520.00

CURRENT ASSETS

TRADE DEBTORS	30,000.00
BANK - MALAYAN BANKING BHD.	21,672.79
CASH IN HAND	(592,264.32)
CONTRA & TEMPORARY SUSPENSION A/C.	3,321.48
	(537,270.05)

TOTAL ASSETS

(524,750.05)

CURRENT LIABILITIES

TRADE CREDITORS

BM ENG LEONG SDN BHD	(9,798.70)
BUSINESS LEVEL (M) SDN BHD	(7,048.00)
BEE SANDANG TRADING	(14,011.40)
CY YAP ENT.	(3,662.00)
FORTUNE GALLANT (M) SDN BHD	(1,026.00)
HENG FATT INDUSTRIES SDN BHD	(5,521.00)
HOCK HUAT HEONG SDN BHD	(6,658.54)
JIN QUAN FA (M) SDN BHD	(3,938.00)
KEK TIAN HUAT ENTERPRISE SDN BHD	(13,237.00)
KTH JOSS SUPPLIES SDN BHD	(12,744.00)
METRO SUNSHINE (M) SDN BHD	(378.00)
SIN LONG HIONG	10,985.80
SUAN LEONG HANG (M) SDN BHD	(7,507.20)
	(74,544.04)

OTHER CREDITOR: GAN GHUAN HUAT	(150,000.00)
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ACCRUALS	(5,377.60)
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HP (2): PUBLIC BANK (JLN 5339)	(8,460.00)
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(238,381.64)

NET ASSETS

(286,368.41)

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MYR

CAPITAL & RESERVES

CURRENT YEAR PROFIT / (LOSS)	(286,065.14)
DRAWINGS	(303.27)
	<hr/>
	(286,368.41)
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TOTAL NET WORTH	(286,368.41)

I/WE HEREBY CERTIFY THAT THE STATEMENT GIVEN ABOVE IS TRUE
AND CORRECT TO THE BEST OF MY/OUR KNOWLEDGE AND BELIEF.

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