

BALANCE SHEET

AS AT 31 DECEMBER 2012

ABC CORPORATION SDN. BHD.

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This Year
31 December 2012

	<u>COST</u>	<u>ACC. DEPN.</u>	MYR
<u>Fixed Assets</u>			
FURNITURE & FITTINGS - ADDITION	0.00	0.00	2,820.00
RENOVATION - ADDITION	0.00	0.00	4,400.00
ELECTRICAL INSTALLATION - ADDITION	0.00	0.00	5,300.00
			12,520.00
<u>Current Assets</u>			
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)
<u>Current Liabilities</u>			
TRADE CREDITORS			(74,544.04)
OTHER CREDITOR: GAN GHUAN HUAT			(150,000.00)
ACCRUALS			(5,377.60)
HP (2): PUBLIC BANK (JLN 5339)			(8,460.00)
			(238,381.64)
NET ASSETS			(286,368.41)
<u>Capital & Reserves</u>			
CURRENT YEAR PROFIT / (LOSS)			(286,065.14)
DRAWINGS			(303.27)
			(286,368.41)
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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