

Aabidh Jauffer Project (278633244599)

Statement Of Financial Position As At 31/01/2024

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		Year To Date		%
NON-CURRENT ASSETS				
	MYR			
200-200	FURNITURE & FITTINGS	150,000.00		3.1
200-205	ACCUM DEPRN. - FURNITURE & FITTINGS	(15,000.00)		-0.3
200-300	OFFICE EQUIPMENT	350,000.00		6.4
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	(70,000.00)		-1.6
200-400	MOTOR VEHICLE	175,000.00		3.6
200-405	ACCUM DEPRN. - MOTOR VEHICLE	(17,500.00)		-0.4
200-500	Land & Building	2,000,000.00		39.0
200-505	Accum Deprn - Land & Building	(300,000.00)		-6.9
200-600	Machinery	875,000.00		17.1
200-605	Accum Deprn - Machinery	(131,250.00)		-3.0
		<u>3,016,250.00</u>		69.3
CURRENT ASSETS				
300-000	TRADE DEBTORS	704,700.00		16.2
310-100	MayBank*	523,292.65		12.0
320-000	CASH IN HAND	(1,073.50)		0.0
330-000	STOCK	110,417.50		2.5
		<u>1,337,336.65</u>		30.7
TOTAL ASSETS		<u><u>4,353,586.65</u></u>		100.0
EQUITY				
100-000	EQUITY	1,615,000.00		37.1
		<u>1,615,000.00</u>		37.1
RETAINED EARNING				
	RETAINED EARNING	2,095,000.00		48.1
	THIS YEAR PROFIT/(LOSS)	398,222.50		9.1
		<u>2,493,222.50</u>		57.3
TOTAL EQUITY		<u>4,108,222.50</u>		94.4
NON-CURRENT LIABILITIES				
490-000	Loan – Car Loan	84,600.00		1.9
		<u>84,600.00</u>		1.9
CURRENT LIABILITIES				
400-000	TRADE CREDITORS	87,596.50		2.0
420-000	EPF - STAFF	385.00		0.0
430-000	SOCSSO - STAFF	17.25		0.0
431-000	EIS - Staff	6.90		0.0
SST-201	SST - SALES TAX	72,758.50		1.7
		<u>160,764.15</u>		3.7
TOTAL LIABILITIES		<u>245,364.15</u>		5.6
TOTAL EQUITY AND LIABILITIES		<u><u>4,353,586.65</u></u>		100.0