

Statement of Financial Position

As of March 2024

27/1/2025

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Assets	
Cash	\$81,240.00
Accounts receivable, Kyle	\$64,400.00
Office Equipment	-\$49,000.00
Inventory	\$30,100.00
Total Assets	<u>\$126,740.00</u>
Liabilities	
Bank Loan, UOB	\$58,000.00
Accounts payable, MedTech	\$11,740.00
Accounts payable, Simkins	-\$95,200.00
Total Liabilities	<u>-\$25,460.00</u>
Net Assets	<u>\$152,200.00</u>
Equity	
Ordinary Share Capital	\$136,000.00
Current Earnings	\$16,200.00
Total Equity	<u>\$152,200.00</u>