

Company Name : Cepat Kaya Berhad

Registration No : 88888888

Start Fin Date : 01/01/2022

End Fin Date : 31/12/2023

Group/Company :

Auditor Comment : NIL

Reporting Standard : FRS

Profit & Loss

Revenue 200,884,247.00

Other Turnover 0.00

Sales of Goods 0.00

Sales of Services 0.00

Sales of Goods & Services 1,884,247.00

Interest Revenue 0.00

Fee And Commission Revenue 0.00

Dividend Revenue 0.00

Gross Insurance/Reinsurance Premium 0.00

Sales of Development Properties 0.00

Service and Maintenance Income 0.00

Revenue Adjustment 0.00

Cost Of Sales 0.00

Gross Profit 0.00

Other Items of Expense (929,327.00)

Finance Cost (150,835.00)

Depreciation Expense (102,272.00)

Amortization Expense 0.00

Employee Benefits Expense (83,066.00)

Director Remuneration 0.00
Operating Lease Expenses (21,768.00)
Professional Legal Expenses 0.00
Management Fees 0.00
Repair and Maintenance Expense 0.00
Operating Profit (32,245.00)
Other Items of Income 56,566.00
Interest Income 0.00
Fee and Commission Income 0.00
Other Operating Income 56,927.00
Dividend Income 0.00
Acquisition Income 0.00
Contract Income 0.00
Food and Beverages 0.00
Franchise Income 0.00
Gain (Loss) from Derivative Transactions 0
Gain (Loss) from Foreign Exchange (51,361.00)
Gain (Loss) from Trading Activities 0.00
Gain (Loss) on Disposal of Associates 0.00

Current Liabilities

Liabilities of a Disposal Group Classifi
Provisions, Current 0.00
Other Provisions 0.00
Provision for Interest Payable 0.00
Provision for Loss on Derivatives 0.00
Provision for Other Employee Benefits 0.
Provision for Warranty 0.00

Grants Received in Advance 0.00
Income Tax Payable, Current 11,862.00
Trade and Other Payables, Current 201,54
Trade Payables, Current 185,937.00
Other Payables, Current 15,609.00
Accrued Payable 7,100.00
Amount Owing To Affiliated Company 0.00
Amount Owing To Associated Company 0.00
Amount Owing To Director 0.00
Amount Owing To Immediate Holding Compan
Amount Owing to Related Company/Party 0.
Amount Owing To Shareholder 0.00
Amount Owing To Subsidiary Company 0.00
Amount Owing To Ultimate Holding Company
Other Account Payable 8,509.00
Other Creditors 0.00
Amount owing to Employees 0.00
Amount owing to Joint Ventures 0.00
Amount owing to Reinsurer 0.00
Amount owing to the Government 0.00
Retention Monies 0.00
Financial Liabilities, Current 10,196.00

Fixed Assets

Fixed Asset 5,126.00
Investments - Property 0.00
Intangible Assets, Total 0.00
Goodwill 0.00

Brand Name 0.00

Deferred Expenditure 0.00

Deferred Tax Assets 0.00

Expenditure Carried Forward 0.00

Other Intangible Assets 0.00

Membership 0.00

Pre-Operating Expense 0.00

Computer Software Licences And Development Cost 0.00

Shareholders Fund

Equity, Attributable to Equity Holders of the Parent 205,757.00

Share Capital 200,000.00

Retained Earnings (Accumulated Losses) (38,243.00)

Other Reserves, Total 0.00

Asset Revaluation Reserve 0.00

Capital Reserve 44,000.00

General Reserve 0.00

Share Premium 0.00

Translation Reserve 0.00

Treasury Shares 0.00

Other Non-Shareholders' Equity 0.00

Minority Interest 0.00