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寬柔中學

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Date: _____

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Haut Enterprise
Statement of Financial Position
as at 31 December 2018

	RM	RM	RM
<u>Non-current Assets</u>			
Land and Buildings		400,000	
Motor vehicles			
Office Equipment		56,000	
Motor vehicles		120,000	576,000
<u>Investment</u>			
Shares in KSL Bhd.			45,000
<u>Current Assets</u>			
Inventory		38,500	
Trade Receivables		33,000	
Short-term Investment		12,000	
Petty Cash		450	83,950
Total Assets			704,950
<u>Non-current Liabilities</u>			
Mortgage Loan		200,000	
<u>Current Liabilities</u>			
Trade Payables	48,000		
Loan from CK (Repay on 2019)	50,000		
Bank Current	13,250	111,250	
Total Liabilities			(311,250)
Net Assets			393,700
<u>Owner's Equity</u>			
Opening Capital			378,000
Add: Net Profit			33,200
			411,200
Less: Drawings			(17,500)
Total Equity			393,700