

Kenny Sdn. Bhd.
Income Statement
For The Year Ended 30 September Year 4

Kenny Sch. Bhd.
Statement of Financial Position
As At 30 September Year 4

	RM	RM	RM
	Cost	Accumulated Depreciation	Carrying Amount
<u>Non-current Assets</u>			
<u>Tangible Assets</u>			
Premises	480,000	-	480,000
Fixtures and Fittings	40,000	(12,000)	28,000
Motor Vehicles	150,000	(60,000)	90,000
	<u>670,000</u>	<u>(72,000)</u>	<u>598,000</u>
<u>Intangible Assets</u>			
Goodwill			10,000
			<u>608,000</u>
Investment, at market value			50,000
			<u>658,000</u>
<u>Current Assets</u>			
Inventory		11,000	
Accounts Receivable	25,530		
Less: Allowance for Doubtful Debts	(470)	25,060	
Stationery		700	37,060
Total Assets			<u>695,060</u>
<u>Non-current Liabilities</u>			
10% Loan Notes		20,000	
<u>Current Liabilities</u>			
Accounts Payable	12,800		
Accrued Loan Note Interest	1,000		
Accrued Water and Electricity	480		
Bank	6,685	20,965	
Total Liabilities			<u>(40,965)</u>
Net Assets			<u>654,095</u>
<u>Equity</u>			
Share Capital			550,000
General Reserves			13,000
Retained Profits			90,795
Total Equity			<u>654,095</u>

Kenny Sdn. Bhd.
Statement of Change In Equity
For The Year Ended 30 September Year 4

[illegible]