



姓名
Name: _____
班级
Class: _____

座号
Seat: _____
学号
Stu ID: _____

科目
Subject: _____
教师
Teacher: _____

得分
Marks: _____
日期
Date: _____

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Ali

Statement Of Financial Position

As At 5 November 1980

	RM	RM	RM
	Cost	Accumulated Depreciation	Carrying Amount
<u>Fixed Assets</u>			
Buildings	5,500	(220)	5,280
Furniture	2,200	(220)	1,980
Motor vehicle	1,200	-	1,200
Office Equipment	700	-	700
	9,600	(440)	9,160
<u>Current Assets</u>			
Stock in trade (2,300 - 2,100)		2,100	-
Trade Debtors		260	
Sundry Debtors (1,000 - 420)		580	
Cash in Hand (300 - 200 + 400)		500	3,440
Total Assets			12,600
<u>Current Liabilities</u>			
Sundry Creditors (600 + 100)		700	
Bank Overdraft		800	
Total Liabilities			(1,500)
Total Assets			11,100
<u>Owner's Equity</u>			
Opening Capital			9,000
Add: Net Profit (2,500 - 440 - 20 + 260 - 200)			2,100
Total Equity			11,100