



姓名: Melvin Chio  
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Class: SIACI

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科目: Bookkeeping  
Subject: Bookkeeping  
教师:   
Teacher:

得分:   
Marks:   
日期: 11/5/2022  
Date: 11/5/2022

Exercise Book 1 Pg 11 Question 4

Kenny Enterprise

Statement of Financial Position

As At 30 June Year 17

	RM	RM	RM
<u>Non-current Assets</u>			
Land and Building		150,000	
Plant and Machinery		48,000	
Office Equipment		24,000	222,000
<u>Current Assets</u>			
Inventory		10,800	
Trade Receivables		9,600	
Bank Current Account		9,000	
Prepaid Cash		600	30,000
Total Assets			252,000
<u>Non-current Liabilities</u>			
Mortgage Loan		80,000	
<u>Current Liabilities</u>			
Trade Payables	7,400		
Other Payables	3,000	10,400	
Total Liabilities			(90,400)
Net Assets			161,600
<u>Owner's Equity</u>			
Opening Capital			163,600
Add: Additional Capital			8,000
			171,600
Less: Drawings			(4,800)
Net Loss			(5,200)
Total Equity			161,600