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性名 Name: Mehin Chia 班级 Class: SIACI

Add: Additional

Capital

庄号 Seat: *:j:-i;*-Stu ID;

HII Subject: Bookkeeping 技师 Teacher:)工老师

得分 Marks: [] 邦] Date:

	班级 Class: SIACI 学号 Stu ID: 190050 To	Up eacher: 江老师	11 #/J Date: 5	7/4/2002		
	Exercise Book 1 Pg 11 Question 3					
	Chong Heng Enterprise					
	Statement of Financial Position					
_	As Af 31 De	cember 2017,				
		RM	RM	RM		
	Non-Current Assets					
	Freehold Premises		76,000			
)	Motor vehides		24,000			
)	Furnitures and Fixtures		13,000	112,000		
	Investment					
	Shores in APMBB			8,000		
				120,000		
	Current Assets					
	Inventory		5,400			
	Accounts Receivable		4,800			
	Bank Fixed Deposit		9,000			
	Cash in Hand		800	20,000		
)	Total Assets			140,000		
	Non-Currents Liabilities					
	Mortgage on Premises	40,000				
	Loan from HLBB	30,000	60,000			
	Currents Liabilities		30,000			
	Accounts Royable	3,700				
	Bank Overdraff	1,500	5,200			
	Total Liabilities			(65,200)		
	Net Assets			74,800		
	Owner's Equity					
	Opening Capital			60,000		
	Ndd	1	200 14	4 000		

	RM	RM	RM
Net Profit			13,200
			77,200
Non- 1100 o			(3,400
ess: Drawings Closing Capital / Total Equity			74,800
losing copital riolal equity			747800
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