Kenny Sdn. Bhd. Income Statement

For The Year Ended 30 September Year 4

	RM	RM	RM
Revenue			613,450
Less: Cost of Sales			
		9,700	
Opening Inventory Purchases		404,210	
		413,910	
less: Closing Inventory		$(11,\infty)$	(400,910
Gross Profit			210,540
Other Income			
Allowance for Doubtful Debts (Decreased)		30	
Interest From Investment —		2,000	2,030
			212,570
Less:Expenses_			
Printing And Stationery		2,975	
Water And Electricity		5,000	
Advertising Expenses		5,120	
Director's Fee		4,200	
Solories		66,200	
Depreciation of Fixtures And Fittings		4,000	
Depreciation of Motor Vehicles		30,000	
Loon Note Interest		2,000	(119,495)
Profit of the year			93,075
The gas			
	4		

Statement of Financial Position As At 30 September Year 4

	RM	RM	RM	
	Cost	Accumulated Depreciation	Carrying Amount	
Non-aurrent Assets				
Ingible Assets				
Premises	480.000	-	480.000	
Fixtures and Fittings	40,000	(12,000)	28.000	
Motor Vehicles	150,000	(60,000)	90,000	
	670,000	(72,000)	598,000	
Intongible. Assets				
Goodwal			10,000	
			608,000	
Investment, at market value			50,000	
			658,000	
Current Assets			USOF	
Inertory		11,000		
Accounts Receivable	25,530	,000		
Less: Allowonce for Doubtful Debts	(470)	25,060		
Stationery	(4.0)	700	37,060	
Total Assets		- /ω	695,060	
Non-current Liabilities			092,000	
10% Loon Notes		20.000		
Current Liabilities		20,000		
Accounts Payable	12,800			
Accrued Loon Note Interest	1,000			
Accrued Water and Electricity	480			
	6,685	20.065		
Bonk Total Lindilities	0,000	20,965	(1,0,00=)	
Total Liabilities			(40, <u>065)</u>	
Net Assets			654,095	
Fauity			=======================================	
Share Capital			550,000	
General Reserves			13,000	
Retained Profits			90,795	
Total Equity			654,095	
	-			

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

RM	RM	RM	RM	RM	RM	RM	RM	RM
Shore Capital	general Reserve	Retained Profits	Total					
550,000	10,000							
			93,075					
	3,000	(3,000)	-					
		(27,000)	(27,000)					
550,000	13,000	90,795	653,795					
								magacinia decinistrativos (m. art. 1 andre
								the and the property of the second section (1973)
	Shore Capital 550,000	Shore General Reserve 550,000 10,000 3,000	Shore General Retained Profits 550,000 10,000 27,720 93,075 3,000 (3,000)	Shore General Retained Profits Total Reserve Profits Total 95,075 93,075 3,000 (3,000) -	Shore General Retained Profits Total 550,000 10,000 27,720 587,720 93,075 93,075 3,000 (3,000) -	Shore Capital Retained Profits Total Reserve Profits Total	Shore Capital Retained Profits Total 550,000 10,000 27,720 587,720 93,075 93,075 3,000 (3,000) -	Shore Capital Retained Profits Total 550,000 10,000 27,720 587,720 93,075 93,075 3,000 (3,000) -