







Ex. 12

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11 11 Bookkeeping

得分 Marks:

性师: Toachor: 汪老师 II が: Date: 12/5/2022

| SIM Enter | Exercise 17 -prise | | | | |
|---------------------------|-------------------------------------|--------|--------------|--|--|
| Income Statement | (Extract) | | | | |
| For the Year Enda | For the Year Ended 31 Pecember 2017 | | | | |
| | RM | RM | RM | | |
| Gross Profit | | | 135,600 | | |
| Other Income | | | | | |
| Interest on Fixed Deposit | | 700 | | | |
| Investment Income | | 900 | , | | |
| Rental Income | | 000.81 | 19,600 | | |
| | | | 145,200 | | |
| Less: Expenses | | | | | |
| Bad Debts | | 1,300 | | | |
| Postage and Stationery | | 1,600 | | | |
| Interest on Loon | | 1,200 | | | |
| Carriage on Sales | | 5,700 | | | |
| Rates and Insurance | | 12,800 | | | |
| Wages and Salaries | | 30,000 | | | |
| Sundry Expenses | | 1,000 | (53,100) | | |
| Net Profit | | | 92,100 | | |
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| SIM Enterpr | ise | | | |
|------------------------------|-----|--------------|-----------|--|
| Statement of Finor | | | | |
| As At 31 December 2017 | | | | |
| | RM | RM | RM | |
| Non-current Assets | | | | |
| Freehold Premises | | 420,000 | | |
| Furniture and Fittings | | 100,000 | | |
| Motor vehicles | | 80.000 | 600,000 | |
| Investments | | | | |
| Ordinary Shares in Lion Bhd. | | <u></u> | 40,000 | |
| Current Assets | | | | |
| Inventory | | <u>Ц,600</u> | | |
| Trade Receivables | | 48,000 | | |
| Bank Fixed <u>Deposit</u> | | 35.000 | | |
| Bonk Current Account | | 8,900 | 94,000 | |
| Total Assets | | | 134,000 | |
| Non-current Liabilities | | | | |
| Mortopage on Premises | | 80,000 | | |
| Current Liabilities | | | | |
| Trade Payables | | 35,000 | *** | |
| Total Liabilities | | | (115,000) | |
| Net Assets | | | 619,000 | |
| Owner's Equity | | | | |
| Opening Capital | | | 479,400 | |
| Add: Additional Capital | | | 60,000 | |
| Net Profit | | | 92,100 | |
| • | | | 631,500 | |
| Less: Drawings | | | (12,500) | |
| Total Equity | | | 619,000 | |
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