

Rafiq_Aqil_LCC
(684626566295) No Tel. 07-546-4596
No 1 Jalan Pulai
Statement of Financial Position
as at Date 10th September 2020

	AMOUNT (RM)	TOTAL (RM)
<u>NON CURRENT ASSETS</u>		
Fixtures & Fittings:Office-Furnitures:146546546523	0 Months 0.0%	250.00
Fixtures & Fittings:Office-Furnitures:146546546523	0 Months 0.0%	250.00
		500.00
<u>INTANGIBLE ASSETS</u>		
		0.00
<u>CURRENT ASSETS</u>		
Stock	0.00	
Cash	1000.00	
Bank	0.00	
Account Recieveable	0.00	1000.00
		1500.00
<u>OWNERS'S EQUITY</u>		
Capital		(500.00)
Drawing		(0.00)
Net Profit		(1000.00)
		1500.00
<u>NON CURRENT LIABILITIES</u>		
Long Term Loan		0.00
<u>CURRENT LIABILITIES</u>		
-		
Account Payable	0.00	0.00
		1500.00

Rafiq_Aqil_LCC
(684626566295) No Tel. 07-546-4596
No 1 Jalan Pulai
Income Statement
as at Date 10th September 2020

	(RM)	(RM)
Sales	4600.00	
(-)Purchases	3600.00	
Gross Profit		1000.00
Other Revenues		0.00
(-)Expenses		0.00
Net Income		1000.00

Rafiq_Aqil_LCC
(684626566295) No Tel. 07-546-4596
No 1 Jalan Pulai
List of Sales
as at Date 10th September 2020

No	Name	Date	Amount	Outstan ding	Details
1.	Sales	18 Sep 2020	1000.00	0.00	
2.	Sales A	18 Sep 2020	1500.00	0.00	
3.	Sales B	18 Sep 2020	2100.00	0.00	

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No 1 Jalan Pulai
List of Other Income
as at Date 10th September 2020

No	Name	Date	Amount	Outstan ding	Details
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Rafiq_Aqil_LCC
(684626566295) No Tel. 07-546-4596
No 1 Jalan Pulai
List of Purchases
as at Date 10th September 2020

No	Name	Date	Amount	Outstan ding	Details
1.	RAW MATERIALS	10 Sep 2020	1500.00	0.00	S
2.	RAW MATERIALS A	10 Sep 2020	700.00	0.00	S
3.	MATERIALS A	10 Sep 2020	1400.00	0.00	S

Rafiq_Aqil_LCC
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No 1 Jalan Pulai
List of Expenses
as at Date 10th September 2020

No	Name	Date	Amount	Outstan ding	Details
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Rafiq_Aqil_LCC
(684626566295) No Tel. 07-546-4596
No 1 Jalan Pulai
Bank Statement
as at Date 10th September 2020

No	Name	Date	Amount	Outstan ding	Details
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