

# **Test Company Ltd.**

## **BANK LOAN APPLICATION PACKAGE**

Period: 2025-11

Generated: 2025-12-04

## 1. BALANCE SHEET

<b>ASSETS</b>	RM 5,000.00
Current Assets	RM 0.00
Non-Current Assets	RM 0.00
 <b>LIABILITIES</b>	RM 0.00
Current Liabilities	RM 0.00
Non-Current Liabilities	RM 0.00
 <b>EQUITY</b>	RM 0.00

## 2. PROFIT & LOSS STATEMENT

<b>REVENUE</b>	RM 5,000.00
Sales Revenue	RM 5,000.00
Other Income	RM 0.00
 <b>EXPENSES</b>	RM 0.00
COGS	RM 0.00
Operating	RM 0.00
 <b>NET PROFIT</b>	<b>RM 5,000.00</b>
<b>Profit Margin</b>	<b>100.0%</b>

### 3. AGING REPORT SUMMARY

#### Accounts Receivable (AR)

Current (0-30 days)	RM 0.00
31-60 days	RM 0.00
61-90 days	RM 0.00
Over 90 days	RM 0.00
<b>Total AR</b>	RM 0.00

#### Accounts Payable (AP)

Total AP	RM 0.00
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### 4. BANK ACCOUNT BALANCES

No bank accounts on record

### 5. DATA QUALITY METRICS

Unreconciled Items: 0

Data Completeness: 0%

Confidence Level: Medium

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