

SDN BHD 2023

BALANCE SHEET
AS AT 30/09/2023

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	30/09/2023 (RM)	30/09/2022 (RM)
FIXED ASSETS		
FIXED ASSETS	78,001.50	126,184.90
OTHER ASSETS		
QUOTED SHARES	499,241.88	304,817.50
CURRENT ASSETS		
TRADE DEBTORS	20,796.25	1,012,884.00
BANK	2,946,656.63	1,211,417.57
ADVANCE SALARY	491.50	216.75
	<u>2,967,944.38</u>	<u>2,224,518.32</u>
CURRENT LIABILITIES		
TRADE CREDITORS	193,573.00	282,895.50
ACCRUALS	408,847.98	193,381.38
H.P. CREDITOR - VJG 360	52,409.09	77,929.95
PROVISION FOR TAXATION	(1,922.83)	5,801.00
AMOUNT DUE TO DIRECTOR	2,251,813.64	1,611,959.49
	<u>2,904,720.88</u>	<u>2,171,967.32</u>
NET CURRENT ASSETS		
	<u>63,223.50</u>	<u>52,551.00</u>
	<u><u>640,466.88</u></u>	<u><u>483,553.40</u></u>
FINANCED BY		
CAPITAL		
SHARE CAPITAL	200,000.00	200,000.00
RETAINED EARNING	437,622.88	280,709.40
	<u>637,622.88</u>	<u>480,709.40</u>

30/09/2023

30/09/2022

(RM)

(RM)

637,622.88480,709.40**LONG TERM LIABILITIES**

DEFERRED TAX LIABILITY

2,844.002,844.00640,466.88483,553.40

I/WE HEREBY CERTIFY THAT THE STATEMENT GIVEN ABOVE IS TRUE
AND CORRECT TO THE BEST OF MY/OUR KNOWLEDGE AND BELIEF.

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