

GUAN HIN CHAN ENTERPRISE (M) SDN BHD (573507-V)

Statement Of Financial Position As At 31/12/2022

Page 1 of 2

		Year To Date	%	Last Year	%
		RM			
NON-CURRENT ASSETS					
200-200	FURNITURE & FITTINGS	45,593.00	5.3	45,593.00	7.1
200-205	ACCUM DEPRN. - FURNITURE & FITTINGS	(45,593.00)	-5.3	(45,593.00)	-7.1
200-300	OFFICE EQUIPMENT	43,282.97	5.0	43,282.97	6.8
200-305	ACCUM DEPRN. - OFFICE EQUIPMENT	(43,282.97)	-5.0	(43,282.97)	-6.8
200-500	COMPUTER EQUIPMENT	10,898.00	1.3	10,898.00	1.7
200-505	ACCUM DEPRN. - COMPUTER EQUIPMENT	(10,898.00)	-1.3	(10,898.00)	-1.7
200-600	RENOVATION	35,548.00	4.1	35,548.00	5.6
200-605	ACCUM DEPRN - RENOVATION	(35,548.00)	-4.1	(35,548.00)	-5.6
200-700	BUILDING - IP	877,983.58	102.3	877,983.58	137.6
200-705	ACCUM DEPRN - BUILDING IP	(361,317.59)	-42.1	(343,757.92)	-53.9
		516,665.99	60.2	534,225.66	83.7
CURRENT ASSETS					
305-000	OTHER DEBTORS				
305-001	LINFUJATI JAYA TRADING	0.00	0.0	19,880.80	3.1
305-002	PERNIAGAAN HASRAT ALAM SDN BHD	0.00	0.0	22,519.56	3.5
		0.00	0.0	42,400.36	6.6
310-000	BANK ACC - PBB 3069260406	300,853.32	35.0	933.32	0.1
320-000	CASH IN HAND	120.30	0.0	19,650.30	3.1
340-000	DEPOSIT & PREPAYMENT				
340-100	DEPOSIT - ELECTRICITY	3,700.00	0.4	3,700.00	0.6
340-200	DEPOSIT - TELEPHONE	800.00	0.1	800.00	0.1
340-300	DEPOSIT - WATER	810.00	0.1	810.00	0.1
		5,310.00	0.6	5,310.00	0.8
380-000	PROVISION ACCOUNTS				
380-100	PROVISION FOR TAXATION	35,486.60	4.1	35,486.60	5.6
		35,486.60	4.1	35,486.60	5.6
		341,770.22	39.8	103,780.58	16.3
		858,436.21	100.0	638,006.24	100.0
TOTAL ASSETS					
EQUITY					
100-000	EQUITY	300,000.00	34.9	300,000.00	47.0
		300,000.00	34.9	300,000.00	47.0
RETAINED EARNING					
	RETAINED EARNING	(689,152.23)	-80.3	(796,013.39)	-124.8
	THIS YEAR PROFIT/(LOSS)	115,747.09	13.5	106,861.16	16.7
		(573,405.14)	-66.8	(689,152.23)	-108.0
TOTAL EQUITY					
		(273,405.14)	-31.8	(389,152.23)	-61.0
OTHER LIABILITIES					
480-000	RENTAL DEPOSIT - TRAVELLERS GAIN	6,000.00	0.7	6,000.00	0.9
		6,000.00	0.7	6,000.00	0.9
CURRENT LIABILITIES					
410-000	ACCRUALS				
410-100	AUDIT FEE ACCRUED	4,000.00	0.5	2,000.00	0.3
410-110	SECRETARY FEE ACCRUED	960.00	0.1	0.00	0.0
410-120	TAX COMPUTATION FEE ACCRUED	1,000.00	0.1	0.00	0.0
410-140	MAINTENANCE FEE ACCRUED	3,500.00	0.4	3,500.00	0.5
410-150	SECURITY FEE ACCRUED	4,200.00	0.5	4,200.00	0.7
410-160	CLEANING SERVICES FEE ACCRUED	2,200.00	0.3	2,200.00	0.3
410-170	ADMINISTRATION FEE ACCRUED	1,800.00	0.2	1,800.00	0.3
		17,660.00	2.1	13,700.00	2.1
440-000	DIRECTOR ACCOUNT				
440-100	AMOUNT OWING TO DIRECTOR - LIM AH KEW	471,057.13	54.9	471,057.13	73.8
440-110	AMOUNT OWING TO DIRECTOR - LIM ENG SHIEONG	527,755.26	61.5	527,755.26	82.7

GUAN HIN CHAN ENTERPRISE (M) SDN BHD (573507-V)

Statement Of Financial Position As At 31/12/2022

Page 2 of 2

		Year To Date	%	Last Year	%
440-200	DIRECTOR CURRENT A/C - LIM ENG SHIEONG RM	<u>(481,241.21)</u>	-56.1	<u>(522,461.61)</u>	-81.9
		517,571.18	60.3	476,350.78	74.7
460-000	BANK OVERDRAFT PBB 3069248611	<u>590,610.17</u>	68.8	<u>531,107.69</u>	83.2
		1,125,841.35	131.2	1,021,158.47	160.1
		<u>1,131,841.35</u>	131.8	<u>1,027,158.47</u>	161.0
	<u>TOTAL LIABILITIES</u>	<u>858,436.21</u>	100.0	<u>638,006.24</u>	100.0
	<u>TOTAL EQUITY AND LIABILITIES</u>	<u>858,436.21</u>	100.0	<u>638,006.24</u>	100.0