

ABC ENTERPRISE  
info@hello.com, 012-4567890  
Capital Statement / Net Worth Statement  
01st January 2021 to 31st December 2021

Statement number: 00000  
Prepared by: Mr. Accountant  
Email: mraccountant@hello.com  
Date: 31st January 2022

Description	Year 1	Year 2
Asset 1	RM8,100,000.00	RM1,000,000.00
Other Assets	RM25,000.00	RM100,000.00
<b>Total Assets</b>	<b>RM8,125,000.00</b>	<b>RM1,100,000.00</b>
Liability 1	RM34,000.00	RM40,000.00
Other Liabilities	RM33,000.00	RM29,000.00
<b>Total Liabilities</b>	<b>RM67,000.00</b>	<b>RM69,000.00</b>
Equity Capital	RM200,000.00	RM200,000.00
Retained Earnings	RM80,000.00	RM100,000.00
<b>Total Shareholder's Equity</b>	<b>RM280,000.00</b>	<b>RM300,000.00</b>
<b>Total Liabilities &amp; Shareholder's Equity</b>	<b>RM347,000.00</b>	<b>RM369,000.00</b>