

ABC SDN. BHD.
Capital Statement
01st January 2021 to 31st December 2021

Date: 31st January 2022

Description	2021	2020
1. Assets		
a. Land / Properties at Cost	RM100,000.00	RM100,000.00
b. Investments at Cost	RM10,000.00	RM0.00
c. Fixed deposits at Cost	RM10,000.00	RM10,000.00
d. Bank balances	RM15,000.00	RM5,000.00
e. Cash in Hand	RM5,000.00	RM5,000.00
f. Motor Vehicle at cost	RM30,000.00	RM30,000.00
g. Director's accounts	RM20,000.00	RM10,000.00
h. Household items at cost	RM10,000.00	RM10,000.00
i. Jewellery	RM20,000.00	RM10,000.00
j. Debtors	RM15,000.00	RM10,000.00
Total Assets	RM235,000.00	RM190,000.00
Less:		
2. Liabilities	RM180,000.00	RM150,000.00
Net Assets as at 31 December	RM55,000.00	RM40,000.00
Less:		
3. Balance brought forward	RM40,000.00	RM0.00
Increase in net assets as at 31 December	RM15,000.00	RM40,000.00
Add/(Less):		
4a. Capital Gains on Exchange Rate	RM0.00	RM0.00
4b. Capital Gains on disposal of Land, properties	RM0.00	RM0.00
4c. Loss on disposal of motor vehicles	RM5,000.00	RM0.00
Add:		
4d. Personal and Private Expenses	RM60,000.00	RM60,000.00

Apparent Income	RM80,000.00	RM100,000.00
Less: Available Income		
5a. Declared / Reported Income	RM78,000.00	RM100,000.00
5b. General Omission of Income	RM0.00	RM0.00
5c. Specific Omission of Income	RM2,000.00	RM0.00
Deficit/ (Surplus)	RM0.00	RM0.00

Prepared by:

Confirmed by:

Mr. Accountant
Position: Accountant
Tel: 012-3456440

Mr. Client
Position: Director
Tel: 012-8888999

Remarks: Refer attachments as per numbering.

Referencing Only