

Statement Of Financial Position

SWIFTLOQ SDN BHD (573040-V)

GST Registration No : 000394690560

NO 53 JALAN SG 8/7

TAMAN SERI GOMBAK, BATU CAVES

68100 BATU CAVES

SELANGOR MALAYSIA

Phone : +603-6186 0435 Fax : +603-6185 0435

As At : 31-03-2016

	This Year (2016)	Last Year (2015)
Fixed Assets		
2000-100-00 [OFFICE EQUIPMENT]	26,563.00	26,563.00
2000-100-20 [OFFICE EQUIPMENT ACCUM DEP'N]	(19,229.60)	(19,229.60)
2000-200-00 [COMM EQUIPMENT]	15,467.00	15,467.00
2000-200-20 [COMM EQUIPMENT ACCUM DEP'N]	(7,664.50)	(7,664.50)
2000-300-00 [SHOPLOT]	400,200.00	400,200.00
2000-300-20 [SHOPLOT ACCUM DEP'N]	(58,696.00)	(58,696.00)
2000-400-00 [COMPUTER]	44,094.00	44,094.00
2000-400-20 [COMPUTER ACCUM DEP'N]	(39,640.92)	(39,640.92)
2000-500-00 [SIGNBOARD]	3,400.00	3,400.00
2000-500-20 [SIGNBOARD ACCUM DEP'N]	(1,973.67)	(1,973.67)
2000-600-00 [FURNITURE & FITTING]	9,170.00	9,170.00
2000-600-20 [FURNITURE & FITTING ACCUM DEP'N]	(4,976.00)	(4,976.00)
2000-700-00 [RENOVATION]	17,051.00	17,051.00
2000-700-20 [RENOVATION ACCUM DEP'N]	(12,500.33)	(12,500.33)
2000-800-00 [MACHINE]	18,739.00	18,739.00
2000-800-20 [MACHINE ACCUM DEP'N]	(17,490.00)	(17,490.00)
2000-900-00 [MOTOR VEHICLE]	1,036,336.00	1,036,336.00
2000-900-20 [MOTOR VEHICLE ACCUM DEP'N]	(740,526.19)	(740,526.19)
Sub Total Fixed Assets	668,322.79	668,322.79
Others Assets		
Sub Total Others Assets	0.00	0.00
Current Assets		
2100-000-00 [Receivable Account]	664,811.16	0.00
2100-100-00 [HISTORICAL CUSTOMER INVOICE]	41,449.19	425,114.50
2200-100-10 [BANK ISLAM MALAYSIA BERHAD]	133,344.08	67,514.83
2200-100-20 [MAYBANK BERHAD (512400302385)]	3,813.21	17,913.08
2200-100-50 [PUBLIC ISLAMIC BANK BERHAD]	3,056.53	9,535.50
2200-100-60 [BANK RAKYAT BERHAD]	3,420.46	0.00
2200-200-00 [Petty Cash]	9,875.08	12,717.43
2200-300-00 [BANK GUARANTEE]	86,039.49	33,868.79
2400-100-00 [TAX RECEIVABLES]	15,605.60	15,605.60
2400-200-00 [DEFFERED TAX ASSET]	25,472.00	25,472.00
2500-200-10 [PREPAYMENT HOUSE RENTAL]	1,600.00	800.00
2500-200-20 [PREPAYMENT OF QUIT RENT]	855.35	855.35
2600-100-00 [GST Input Tax]	74,323.03	0.00
Sub Total Current Assets	1,063,665.18	609,397.08
Current Liabilities		
3000-000-00 [Payable Account]	247,695.00	247,695.00
3200-000-00 [DIRECTOR OWING]	(424,988.50)	(424,988.50)
3200-100-00 [DIRECTOR OWING - MOHAMAD ZAZLI]	298,255.21	260,465.21
3200-200-00 [DIRECTOR OWING - AHMAD NIZAM]	303,035.81	254,310.15
3300-000-00 [Tax Payable]	7,916.60	7,916.60
3300-100-00 [GST Output Tax]	133,928.32	0.00
3400-600-00 [Zakat Payable]	(6,714.60)	0.00
3400-700-00 [SALIHIN & ASSOCIATE]	8,600.00	8,600.00
3400-800-00 [MAYBANK BERHAD (562405613588)]	(2,000.00)	0.00
3400-900-00 [MAYBANK BERHAD (562405613595)]	(1,742.27)	0.00
Sub Total Current Liabilities	563,985.57	353,998.46
Net Current Assets/(Liabilities)	499,679.61	255,398.62

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Phone : +603-6186 0435 Fax : +603-6185 0435

As At : 31-03-2016

	This Year (2016)	Last Year (2015)
Total Assets / (Liabilities)	1,168,002.40	923,721.41
Capital/Retained Earnings		
1000-000-00 [Owner's/Shareholder's capital]	1,000,000.00	1,000,000.00
1200-000-00 [Retained Earnings-Prior Year]	(815,266.49)	(815,266.49)
1300-000-00 [Current Year Earnings]	370,350.80	0.00
Sub Total Capital/Retained Earnings	555,084.31	184,733.51
Long-Term Liabilities		
3800-000-01 [H.P WXF 5890]	32,398.28	42,056.28
3800-000-03 [H.P WTX 1974]	65,580.30	87,376.58
3800-000-04 [H.P WTX 1972]	71,170.79	93,784.48
3800-000-05 [H.P MAW 6119]	8,291.93	8,291.93
3800-000-06 [H.P WVJ 7582]	(0.12)	(0.12)
3800-000-07 [H.P BHU 4355]	21,633.52	27,573.52
3800-000-08 [H.P WYK 4424]	22,364.59	32,715.59
3800-000-09 [H.P W7172Q]	76,141.39	88,594.82
3800-000-10 [H.P W1974Q]	76,141.39	88,594.82
3800-000-11 [H.P WRV 5777]	(10,813.00)	0.00
3800-000-12 [S&P SHOPLOT]	250,009.02	270,000.00
Sub Total Long-Term Liabilities	612,918.09	738,987.90
Other Liabilites		
Sub Total Other Liabilites	0.00	0.00
Total Liabilities And Shareholders' Equity	1,168,002.40	923,721.41