

ANE Advisory Services Sdn Bhd (174265338879)

Statement Of Financial Position As At 30-06-2024

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		Month To Date	%	Last Month	%
NON-CURRENT ASSETS		RM			
200-500	COMPUTER	100,000.00	67.1	100,000.00	77.2
200-505	Accum Deprn-Computer	(48,000.00)	-32.2	(48,000.00)	-37.1
		52,000.00	34.9	52,000.00	40.1
CURRENT ASSETS					
300-000	TRADE DEBTORS	18,290.20	12.3	19,350.20	14.9
310-000	CASH AT BANK	55,072.55	37.0	55,072.55	42.5
320-000	CASH IN HAND	3,125.00	2.1	3,125.00	2.4
330-000	STOCK	20,507.00	13.8	0.00	
		96,994.75	65.1	77,547.75	59.9
TOTAL ASSETS		148,994.75	100.0	129,547.75	100.0
EQUITY					
100-000	EQUITY	145,000.00	97.3	145,000.00	111.9
		145,000.00	97.3	145,000.00	111.9
RETAINED EARNING					
	RETAINED EARNING	(24,887.90)	-16.7	(24,887.90)	-19.2
	THIS YEAR PROFIT/(LOSS)	19,447.00	13.1	0.00	0.0
		(5,440.90)	-3.7	(24,887.90)	-19.2
TOTAL EQUITY		139,559.10	93.7	120,112.10	92.7
CURRENT LIABILITIES					
400-000	TRADE CREDITORS	9,085.00	6.1	9,085.00	7.0
420-000	EPF - STAFF	330.00	0.2	330.00	0.3
430-000	SOCSSO - STAFF	14.75	0.0	14.75	0.0
460-000	EIS-EMPLOYEE	5.90	0.0	5.90	0.0
		9,435.65	6.3	9,435.65	7.3
TOTAL LIABILITIES		9,435.65	6.3	9,435.65	7.3
TOTAL EQUITY AND LIABILITIES		148,994.75	100.0	129,547.75	100.0