

MCC Hardware Trading Company (201903306557 (786524-W))

Statement Of Financial Position As At 31-12-2024

Page 1 of 1

		Month To Date	%	Last Month	%
NON-CURRENT ASSETS		RM			
200-200	FURNITURE & FITTINGS	345,000.00	28.6	345,000.00	28.8
200-205	ACCUM DEPRN. - FURNITURE & FITTINGS	(25,000.00)	-2.1	(25,000.00)	-2.1
200-300	OFFICE EQUIPMENT	96,000.00	7.9	96,000.00	8.0
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	(7,960.00)	-0.7	(960.00)	-0.1
200-400	MOTOR VEHICLE	17,500.00	1.4	17,500.00	1.5
200-405	ACCUM DEPRN. - MOTOR VEHICLE	(1,750.00)	-0.1	(1,750.00)	-0.1
200-500	Machinery	600,000.00	49.7	600,000.00	50.1
200-505	Accum Deprn-Machinery	(107,400.00)	-8.9	(107,400.00)	-9.0
200-600	Motor Vehicle (WA 1234 G)	32,500.00	2.7	32,500.00	2.7
200-605	Accum Deprn- Motor Vehicle (WA 1234 G)	(10,225.00)	-0.8	(10,225.00)	-0.9
		938,665.00	77.7	945,665.00	78.9
CURRENT ASSETS					
300-000	TRADE DEBTORS	8,169.08	0.7	8,169.08	0.7
310-000	Hong Leong Bank	238,931.08	19.8	238,931.08	19.9
320-000	CASH IN HAND	5,823.00	0.5	5,823.00	0.5
330-000	STOCK	16,543.00	1.4	0.00	
		269,466.16	22.3	252,923.16	21.1
		1,208,131.16	100.0	1,198,588.16	100.0
TOTAL ASSETS					
EQUITY					
100-000	EQUITY	1,269,130.80	105.0	1,269,130.80	105.9
		1,269,130.80	105.0	1,269,130.80	105.9
RETAINED EARNING					
	RETAINED EARNING	(76,813.50)	-6.4	(76,813.50)	-6.4
	THIS YEAR PROFIT/(LOSS)	9,543.00	0.8	0.00	0.0
		(67,270.50)	-5.6	(76,813.50)	-6.4
TOTAL EQUITY		1,201,860.30	99.5	1,192,317.30	99.5
CURRENT LIABILITIES					
400-000	TRADE CREDITORS	243.21	0.0	243.21	0.0
410-000	ACCRUALS	5,677.00	0.5	5,677.00	0.5
420-000	EPF - STAFF	330.00	0.0	330.00	0.0
430-000	SOCSSO - STAFF	14.75	0.0	14.75	0.0
431-000	EIS- Staff	5.90	0.0	5.90	0.0
		6,270.86	0.5	6,270.86	0.5
		6,270.86	0.5	6,270.86	0.5
TOTAL LIABILITIES					
TOTAL EQUITY AND LIABILITIES		1,208,131.16	100.0	1,198,588.16	100.0