

PRIME FOCUS MALAYSIA SDN. BHD. - (CO. NO:- 1152368-M)

BALANCE SHEET
AS AT 31/03/2017

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CURRENT ASSETS

BANK ACCOUNT - MAYBANK BERHAD	45,932.78	
CASH IN HAND	2.00	
		<u>45,934.78</u>

CURRENT LIABILITIES

AMOUNT DUE TO DIRECTOR - DATO' PARDIP KUMAR KUKREJA	2,000.00	
SANJAY CONSULTING (M) SDN. BHD.	1,060.00	
CHRISTOPHER HENG & CO	1,484.00	
ATTENTUS CORPORATE SERVICES SDN. BHD.	1,405.00	
OTHER CREDITOR - PRIME FOCUS LTD.	8,556.00	
OTHER CREDITOR - GRAND PARADISE HOLDINGS SDN. BHD.	969.17	
		<u>15,474.17</u>

NET CURRENT ASSETS		<u>30,460.61</u>
		<u><u>30,460.61</u></u>

FINANCED BY
CAPITAL

SHARE CAPITAL		50,000.00
RETAINED EARNINGS	(<u>19,539.39</u>)
		<u>30,460.61</u>
		<u><u>30,460.61</u></u>

I/WE HEREBY CERTIFY THAT THE STATEMENT GIVEN ABOVE IS TRUE AND CORRECT TO THE BEST OF MY/OUR KNOWLEDGE AND BELIEF.

CLIENT'S APPROVAL	
AGREED & CERTIFIED	
Signature	<i>Tarique Sheikh</i>
Name of Director	TARIQUE SHEIKH
Date	21/09/2017

PRIME FOCUS MALAYSIA SDN. BHD. - (CO. NO:- 1152368-M)

TRADING AND PROFIT & LOSS ACCOUNT
FOR YEAR ENDING 31/03/2017

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	YEAR-TO-DATE (RM)
EXPENSES	
SECRETARIAL FEES	2,351.00
ACCOUNTING FEES	500.00
TAX AGENT FEES	200.00
AUDIT REMUNERATION	1,100.00
FILING FEES	150.00
GOODS AND SERVICES TAX	144.00
TRAVELLING EXPENSES	2,680.00
PRINTING & STATIONERY	580.00
POSTAGE & COURIER	10.00
TELEPHONE & FAX	150.00
BANK CHARGES	26.59
ATTESTATION FEES	30.00
MEMBERSHIP FEES - CCIG	320.00
FOOD & REFRESHMENTS	2,500.00
	<hr/>
	10,741.59
NET LOSS	(10,741.59)
RETAINED LOSS B/F	(8,797.80)
RETAINED LOSS C/F	(<hr/> <hr/> 19,539.39)

CLIENT'S APPROVAL	
AGREED & CERTIFIED	
Signature	
Name of Director	TARIQWE SHEIKH
Date	21/09/2017

TRIAL BALANCE - FOR THE MONTH OF MARCH 2017

PRIME FOCUS MALAYSIA SDN. BHD. - (CO. NO:- 1152368-M)

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A/C NO.	DESCRIPTION	YEAR-TO-DATE	
		DEBIT	CREDIT
1000/000	SHARE CAPITAL		50,000.00
1010/000	RETAINED EARNINGS	8,797.80	
3010/000	BANK ACCOUNT - MAYBANK BERHAD	45,932.78	
3020/000	CASH IN HAND	2.00	
4010/000	AMOUNT DUE TO DIRECTOR - DATO' PARDIP KUMAR KUKREJA		2,000.00
4020/000	SANJAY CONSULTING (M) SDN. BHD.		1,060.00
4030/000	CHRISTOPHER HENG & CO		1,484.00
4040/000	ATTENTUS CORPORATE SERVICES SDN. BHD.		1,405.00
4050/000	OTHER CREDITOR - PRIME FOCUS LTD.		8,556.00
4070/000	OTHER CREDITOR - GRAND PARADISE HOLDINGS SDN. BHD.		969.17
9002/002	SECRETARIAL FEES	2,351.00	
9003/003	ACCOUNTING FEES	500.00	
9004/004	TAX AGENT FEES	200.00	
9005/005	AUDIT REMUNERATION	1,100.00	
9006/006	FILING FEES	150.00	
9007/007	GOODS AND SERVICES TAX	144.00	
9008/008	TRAVELLING EXPENSES	2,680.00	
9009/009	PRINTING & STATIONERY	580.00	
9010/010	POSTAGE & COURIER	10.00	
9011/011	TELEPHONE & FAX	150.00	
9012/012	BANK CHARGES	26.59	
9013/013	ATTESTATION FEES	30.00	
9014/014	MEMBERSHIP FEES - CCIG	320.00	
9015/015	FOOD & REFRESHMENTS	2,500.00	
TOTAL :		65,474.17	65,474.17

CLIENT'S APPROVAL
AGREED & CERTIFIED

Signature: 

Name of Director: TARIQUE SHEIKH

Date: 2/09/2017