

PRIME FOCUS WORLD MALAYSIA SDN. BHD. (CO. NO.:- 1152523-W)

BALANCE SHEET
AS AT 31/03/2017

PAGE : 1

CURRENT ASSETS

BANK ACCOUNT - MAYBANK BERHAD	39,713.44
CASH IN HAND	<u>2.00</u>
	39,715.44

CURRENT LIABILITIES

AMOUNT DUE TO DIRECTOR - DATO' PARDIP KUMAR KUKREJA	10,370.00
CHRISTOPHER HENG & CO	1,484.00
SANJAY CONSULTING (M) SDN. BHD.	1,060.00
ATTENTUS CORPORATE SERVICES SDN. BHD.	2,201.00
OTHER CREDITOR - PRIME FOCUS WORLD LTD.	<u>8,999.83</u>
	24,114.83

NET CURRENT ASSETS		<u>15,600.61</u>
		<u>15,600.61</u>

FINANCED BY
CAPITAL

SHARE CAPITAL	50,000.00
RETAINED EARNINGS	(<u>34,399.39</u>)
	<u>15,600.61</u>
	<u>15,600.61</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	
Name of Director	TARIQUE SHEIKH
Date	21/09/2017

PRIME FOCUS WORLD MALAYSIA SDN. BHD. (CO. NO.:- 1152523-W)

TRADING AND PROFIT & LOSS ACCOUNT

FOR YEAR ENDING 31/03/2017

PAGE : 1

EXPENSES	YEAR-TO-DATE (RM)
BANK CHARGES	26.59
AUDIT REMUNERATION	1,100.00
PRINTING & STATIONERY	670.00
POSTAGE & COURIER	10.00
TELEPHONE & FAX	140.00
TRAVELLING EXPENSES	2,600.00
ATTESTATION FEES	30.00
TAX AGENT FEES	200.00
ACCOUNTING FEES	500.00
GOODS AND SERVICES TAX	894.00
SECRETARIAL FEES	1,971.00
FILING FEES	150.00
FOOD & REFRESHMENT	2,500.00
	<hr/>
	10,791.59
NET LOSS	(10,791.59)
RETAINED LOSS B/F	(23,607.80)
RETAINED LOSS C/F	<hr/> <hr/> 34,399.39

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

TRIAL BALANCE - FOR THE MONTH OF MARCH 2017

PRIME FOCUS WORLD MALAYSIA SDN. BHD. (CO. NO.:- 1152523-W)

PAGE : 1

A/C NO.	DESCRIPTION	YEAR-TO-DATE	
		DEBIT	CREDIT
1000/000	SHARE CAPITAL		50,000.00
1010/000	RETAINED EARNINGS	23,607.80	
3010/000	BANK ACCOUNT - MAYBANK BERHAD	39,713.44	
3020/000	CASH IN HAND	2.00	
4010/000	AMOUNT DUE TO DIRECTOR - DATO' PARDIP KUMAR KUKREJA		10,370.00
4020/000	CHRISTOPHER HENG & CO		1,484.00
4030/000	SANJAY CONSULTING (M) SDN. BHD.		1,060.00
4040/000	ATTENTUS CORPORATE SERVICES SDN. BHD.		2,201.00
4050/000	OTHER CREDITOR - PRIME FOCUS WORLD LTD.		8,999.83
9002/002	BANK CHARGES	26.59	
9003/003	AUDIT REMUNERATION	1,100.00	
9004/004	PRINTING & STATIONERY	670.00	
9005/005	POSTAGE & COURIER	10.00	
9006/006	TELEPHONE & FAX	140.00	
9007/007	TRAVELLING EXPENSES	2,600.00	
9008/008	ATTESTATION FEES	30.00	
9009/009	TAX AGENT FEES	200.00	
9010/010	ACCOUNTING FEES	500.00	
9011/011	GOODS AND SERVICES TAX	894.00	
9015/015	SECRETARIAL FEES	1,971.00	
9016/016	FILING FEES	150.00	
9017/017	FOOD & REFRESHMENT	2,500.00	
TOTAL :		74,114.83	74,114.83

CLIENT'S APPROVAL
AGREED & CERTIFIED

Tarique Sheikh

Signature :

Name of Director : **TARIQUE SHEIKH**

Date : **21/09/2017**