

Statement of Financial Position

COMPANY SURIA

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 20XX

	RM	RM	RM
NON CURRENT ASSETS	AT COST	ACCUMULATED DEPRECIATION	CARRYING AMOUNT
	XXX	(XX)	XXX
	XXX	(XX)	XXX
	XXX	(XX)	XXX
			XXX
CURRENT ASSETS			
		XXX	
	XXX		
	(XXX)	XXX	
			XXXX
Financed by:			
Owner's Equity			
		XXX	
		XXX	
		(XXX)	
			XXX
NON CURRENT LIABILITIES			
			XXX
CURRENT LIABILITIES			
		XXX	
			XXX
			XXXX

Land

Capital

Net Profit/Loss

Machinery

Cash in hand

Accrued Expenses

Building

Allowance for doubtful debt

Drawings

Account Receivable

Cash at bank

Bank Overdraft

Prepaid Revenue

Short term loan

Account Payable

Accrued Revenue

Closing Inventory

Long term loan

Prepaid Expenses