

GENERIC PARTNERS (M) SDN. BHD.
BALANCE SHEET AS AT MARCH 31, 2019

	Amount in MYR 31-Mar-19	Amount in MYR 31-Mar-18
A ASSETS		
I Non-current assets		
(a) Deffered tax assets		16,287
Total non-current assets	-	<u>16,287</u>
II Current assets		
(a) Financial assets		
(i) Cash and cash equivalents	1	11,075
Total current assets	-	<u>11,075</u>
TOTAL ASSETS	-	<u><u>27,362</u></u>
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	2	2
(b) Other equity	3	(1,415)
Total Equity	-	<u>(1,413)</u>
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	4	28,775
Total current liabilities	-	<u>28,775</u>
TOTAL EQUITY AND LIABILITIES	(0)	<u><u>27,362</u></u>

GENERIC PARTNERS (M) SDN. BHD.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2019

		Amount in MYR	
Particulars	Note No.	31-Mar-19	31-Mar-18
1 Revenue from operations		-	-
2 Other Income	5	33,224	-
3 Total Revenue (1+2)		33,224	-
4 Expenses			
(a) Finance costs	6	316	-
(b) Other expenses	7	14,511	24,711
Total expenses		14,827	24,711
5 Profit / (Loss) before exceptional items and taxes (3-4)		18,397	(24,711)
6 Exceptional Item		697	373
7 Profit / (Loss) before taxes (5+6)		17,700	(24,338)
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		16,287	-
Total tax expenses		16,287	-
VII Profit / (Loss) for the year after tax		1,413	(24,338)

GENERIC PARTNERS (M) SDN. BHD.
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2019

(A) Equity share capital

Particulars	Amount in MYR
Balance as at March 31, 2017	2
Changes in equity share capital during the year	-
Balance as at March 31,2018	2
Changes in equity share capital during the year	-
Balance as at March 31,2019	2

(B) Other equity

Particulars	Share application money pending allotment	Reserves and surplus	Items of other comprehensive income	Total
		Retained earnings	Re -measurement of the defined benefit liabilities / (assets)	
Balance as at March 31,2017	-	22,923	-	22,923
Profit/loss for the year		(24,338)		(24,338)
Balance as at March 31,2018	-	(1,415)	-	(1,415)
Profit/loss for the year	-	1,413	-	1,413
Balance as at March 31,2019	-	(2)	-	(2)

GENERIC PARTNERS (M) SDN. BHD.
Notes forming part of financial statement

Note
No.

1 Cash and cash equivalents		Amount in MYR	
Particulars	31-Mar-19	31-Mar-18	
Cash in hand			
Balances with banks:			
In current accounts	-		11,075
Total	-		11,075

2 Share capital		Amount in MYR	
Particulars	31-Mar-19	31-Mar-18	
Issued, subscribed and fully paid-up			
Equity share capital	2		2
Total	2		2

3 Reserves and surplus		Amount in MYR	
Particulars	31-Mar-19	31-Mar-18	
Surplus in statement of profit and loss			
Opening balance	(1,415)		22,923
Add: Profit / (Loss) for the year	1,413		(24,338)
Closing balance	(2)		(1,415)
Total	(2)		(1,415)

4 Trade payables		Amount in MYR	
Particulars	31-Mar-19	31-Mar-18	
Trade payable			28,775
Total	-		28,775

GENERIC PARTNERS (M) SDN. BHD.
Notes forming part of financial statement

Note

No.

5	Other Income	Amount in MYR	
		31-Mar-19	31-Mar-18
	Particulars		
	Other Income	33,224	
	Total	33,224	-

6	Finance cost	Amount in MYR	
		31-Mar-19	31-Mar-18
	Particulars		
	Bank charges	316	-
	Total	316	-

7	Other expenses	Amount in MYR	
		31-Mar-19	31-Mar-18
	Particulars		
	Conveyance & Travelling	638	-
	Professional fees	12,465	3,861
	Director sitting fees	-	19,400
	Payment to Auditors - For Statutory Audit	1,408	1,450
	Total	14,511	24,711