

Generic Partners (M) SDN BHD
BALANCE SHEET AS AT MARCH 31, 2017

	Note No.	MYR 31-Mar-17
A ASSETS		
I Non-current assets		
(a) Deferred tax assets (Net)		16,287
Total Non-current assets		<u>16,287</u>
II Current assets		
(a) Financial assets		
(ii) 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	22,923
Total Equity		<u>22,925</u>
II Liabilities		
2 Current liabilities		
(a) Financials Liabilities		
(ii) Trade payables	4	4,437
		<u>4,437</u>
Total Equity and liabilities		<u><u>27,362</u></u>

See accompanying notes forming part of the Financial Statements

Generic Partners (M) SDN BHD
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2017

	Note No.	MYR 31-Mar-17
1 Revenue from operations		-
2 Other income	5	481
3 Total revenue (1+2)		<u>481</u>
4 Expenses		
(a) Cost of materials consumed		-
(b) Purchase of stock-in-trade		-
(c) (Increase) / Decrease in inventories of finished goods, work-in-progress and stock-in-trade		-
(a) Employee benefits expenses		-
(b) Other expenses	6	13,065
Total		<u>13,065</u>
5 Earning before exceptional items, interest, tax, depreciation and amortisation (EBITDA) (3-4)		<u>(12,584)</u>
6 Finance costs	7	254
7 Depreciation and amortisation expense		-
8 Profit before exceptional items and tax (5-6-7)		<u>(12,838)</u>
9 Exceptional items gain / (loss) (net)		-
10 Profit before tax (8+9)		<u>(12,838)</u>
11 Tax expense	8	(911)
12 Profit for the year (10-11)		<u>(11,927)</u>
13 Other Comprehensive Income		
A) (i) Items that will not be reclassified to profit or loss		-
A) (ii) Income tax relating to items that will not be reclassified to profit or loss		-
B) (i) Items that may be reclassified to profit or loss		-
B) (ii) Income tax relating to items that may be reclassified to profit or loss		-
Total Other comprehensive Income		<u>-</u>
14 Total Comprehensive Income for the period (12+13)		<u>(11,927)</u>

See accompanying notes forming part of the Financial Statements

Generic Partners (M) SDN BHD
STATEMENT OF CHANGES IN EQUITY

2 Share capital

MYR

Particulars	31-Mar-17
Authorised	
Total	-
Issued, subscribed and fully paid-up	
Equity	2
Preference	-
Total	2

**Generic Partners (M) SDN BHD
STATEMENT OF CHANGES IN EQUITY**

3 Other equity	MYR
Particulars	31-Mar-17
Securities Premium Account	
Opening Balance	-
Add : Premium on shares issued during the year	-
Closing balance	-
Surplus in Statement of Profit and Loss	
Opening Balance	-
Add: Pre acquisition reserve	34,850
Add: (Loss) for the year	(11,927)
Closing balance	22,923
Share application monies pending allotment	
Opening Balance	-
Add : Monies received during the year	-
Less : Share issued/money refunded during the year	-
Closing balance	-
Other comprehensive income	
Actuarial gain/(loss) on defined benefit obligation	
Opening Balance	-
Add/(less): Other comprehensive income for the year	-
Add/(less): Tax impact on the above	-
Closing balance	-
Total	22,923

Generic Partners (M) SDN BHD
Notes forming part of the financial statements

Note
No.

1	Cash and cash equivalents	MYR
	Particulars	31-Mar-17
	Cash in hand	-
	Balance with banks in current account	11,075
	Deposit	-
	Total	11,075

4	Trade payables	MYR
	Particulars	31-Mar-17
	Other than acceptances	4,437
	Total	4,437

Generic Partners (M) SDN BHD
Notes forming part of the financial statements

Note

No.

5 Other income	MYR	
Particulars	31-Mar-17	
Other Non Operating Income		481
Total		481

6 Other expenses	MYR	
Particulars	31-Mar-17	
Research & Development		6,180
Rates & taxes		3,000
Legal and Professional fees		2,779
Other expenses		1,106
Total		13,065

7 Finance cost	MYR	
Particulars	31-Mar-17	
Bank Charges & Commission		254
Total		254

8 Tax expense	MYR	
Particulars	31-Mar-17	
Current tax		(911)
Deferred tax		-
Total		(911)