

GENERIC PARTNERS (M) SDN. BHD.
BALANCE SHEET AS AT MARCH 31, 2018

	Amount in MYR	
	31-Mar-18	31-Mar-17
A ASSETS		
I Non-current assets		
(a) Deferred tax assets	16,287	16,287
Total non-current assets	16,287	16,287
II Current assets		
(a) Financial assets		
(i) Cash and cash equivalents	1 11,075	11,075
Total current assets	11,075	11,075
TOTAL ASSETS	27,362	27,362
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	2 2	2
(b) Other equity	3 (1,415)	22,923
Total Equity	(1,413)	22,925
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	4 28,775	4,437
Total current liabilities	28,775	4,437
TOTAL EQUITY AND LIABILITIES	27,362	27,362

GENERIC PARTNERS (M) SDN. BHD.
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2018
Amount in MYR

Particulars	Note No.	31-Mar-18	31-Mar-17
1 Revenue from operations		-	-
2 Other Income	5	-	931
3 Total Revenue (1+2)		<u>-</u>	<u>931</u>
4 Expenses			
(a) Finance costs	6	-	445
(b) Other expenses	7	24,711	14,205
Total expenses		<u>24,711</u>	<u>14,650</u>
5 Profit / (Loss) before exceptional items and taxes (3-4)		<u>(24,711)</u>	<u>(13,719)</u>
6 Exceptional Item		373	
7 Profit / (Loss) before taxes (5+6)		<u>(24,338)</u>	<u>(13,719)</u>
8 Tax Expense:			
(1) Current tax		-	(911)
(2) Deferred tax		-	-
Total tax expenses		<u>-</u>	<u>(911)</u>
VII Profit / (Loss) for the year after tax		<u>(24,338)</u>	<u>(12,808)</u>

GENERIC PARTNERS (M) SDN. BHD.
STATEMENT OF CHANGES IN EQUITY
FOR THE YEARS ENDED MARCH 31, 2018 AND MARCH 31, 2017

(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

(B) **Other equity**

Particulars	Reserves and Surplus		Items of other comprehensive income	Total
	Capital reserve	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)
Other comprehensive income for the year (net of tax)	-		-	-
Total comprehensive income	-	(24,338)	-	(24,338)
Balance as at March 31,2018	-	(1,415)	-	(1,415)

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

Note

No.

1 Cash and cash equivalents		Amount in MYR	
Particulars	31-Mar-18	31-Mar-17	
Balances with banks:			
In current accounts	11,075	11,075	
Total	11,075	11,075	

2 Share capital		Amount in MYR	
Particulars	31-Mar-18	31-Mar-17	
Issued, subscribed and fully paid-up			
Equity share capital	2	2	
Total	2	2	

3 Reserves and surplus		Amount in MYR	
Particulars	31-Mar-18	31-Mar-17	
Surplus in statement of profit and loss			
Opening balance	22,923	35,731	
Add: Profit / (Loss) for the year	(24,338)	(12,808)	
Closing balance	(1,415)	22,923	
Total	(1,415)	22,923	

4 Trade payables		Amount in MYR	
Particulars	31-Mar-18	31-Mar-17	
Trade payable	28,775	4,437	
Total	28,775	4,437	

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

Note

No.

5 Other Income		Amount in MYR	
	Particulars	31-Mar-18	31-Mar-17
	Exchange fluctuation gain	-	882
	Interest Income	-	49
	Total	-	931

6 Finance cost		Amount in MYR	
	Particulars	31-Mar-18	31-Mar-17
	Bank charges	-	445
	Total	-	445

7 Other expenses		Amount in MYR	
	Particulars	31-Mar-18	31-Mar-17
	Printing & stationery	-	591
	Product development expenditure	-	6,180
	Registration fees	-	3,000
	Secretarial and filling fees	-	1,917
	Professional fees	3,861	572
	Director sitting fees	19,400	-
	Payment to Auditors - For Statutory Audit	1,450	1,426
	Miscellaneous expense	-	519
	Total	24,711	14,205