

ARROW LIFE SCIENCES (MALAYSIA) SDN BHD
BALANCE SHEET AS AT MARCH 31, 2022

		Amount in MYR 31-Mar-22	Amount in MYR 31-Mar-21
A ASSETS			
I Current assets			
(a) Financial assets			
(i) Cash and cash equivalents	1	29,524	40,484
Total current assets		29,524	40,484
TOTAL ASSETS		29,524	40,484
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	2	5,000	5,000
(b) Other equity	3	(53,980)	(37,899)
Total Equity		(48,980)	(32,899)
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	4	8,989	4,076
(ii) Other financial liabilities	5	67,215	67,007
(b) Other current liabilities	6	2,300	2,300
Total current liabilities		78,504	73,383
TOTAL EQUITY AND LIABILITIES		29,524	40,484

ARROW LIFE SCIENCES (MALAYSIA) SDN BHD
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Note No.	Amount in MYR	
		31-Mar-22	31-Mar-21
1 Revenue from operations		-	-
2 Other Income	7	-	653
3 Total Revenue (1+2)		-	653
4 Expenses			
(a) Finance costs	8	4	7
(b) Other expenses	9	16,077	10,157
Total expenses		16,081	10,164
5 Profit / (Loss) before exceptional items and taxes (3-4)		(16,081)	(9,511)
6 Exceptional Item		-	-
7 Profit / (Loss) before taxes (5+6)		(16,081)	(9,511)
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		-	-
9 Profit / (Loss) for the year after tax		(16,081)	(9,511)

ARROW LIFE SCIENCES (MALAYSIA) SDN BHD
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2022

(A) Equity share capital

Particulars	Amount in MYR
Balance as at March 31, 2021	5,000
Changes in equity share capital during the year	-
Balance as at March 31, 2022	5,000

(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, 2021	50,000	(87,899)	-	(37,899)
Profit/loss for the year	-	(16,081)	-	(16,081)
Balance as at March 31, 2022	50,000	(103,980)	-	(53,980)

ARROW LIFE SCIENCES (MALAYSIA) SDN BHD
Notes forming part of financial statement

Note

No.

		Amount in MYR	
Particulars	31-Mar-22	31-Mar-21	
1 Cash and cash equivalents			
		Amount in MYR	
Particulars	31-Mar-22	31-Mar-21	
Balances with banks:			
In current accounts	29,524	40,484	
Total	29,524	40,484	
2 Share capital			
		Amount in MYR	
Particulars	31-Mar-22	31-Mar-21	
Issued, subscribed and fully paid-up			
Equity share capital	5,000	5,000	
Total	5,000	5,000	
3 Reserves and surplus			
		Amount in MYR	
Particulars	31-Mar-22	31-Mar-21	
Share Application money Pending Allotment	50,000	50,000	
	50,000	50,000	
Surplus in statement of profit and loss			
Opening balance	(87,899)	(78,387)	
Add: Profit / (Loss) for the year	(16,081)	(9,511)	
Closing balance	(103,980)	(87,899)	
Total	(53,980)	(37,899)	
4 Trade payables			
		Amount in MYR	
Particulars	31-Mar-22	31-Mar-21	
Trade payable	8,989	4,076	
Total	8,989	4,076	
5 Other Current financial Liabilities			
		Amount in MYR	
Particulars	31-Mar-22	31-Mar-21	
Payable to group entities	67,215	67,007	
Total	67,215	67,007	
6 Other current liabilities			
		Amount in USD	
Particulars	31-Mar-22	31-Mar-21	
Provision for expenses	2,300	2,300	
Total	2,300	2,300	

ARROW LIFE SCIENCES (MALAYSIA) SDN BHD
Notes forming part of financial statement

Note

No.

7	Other Income	Amount in MYR	
		31-Mar-22	31-Mar-21
	Particulars		
	Exchange Fluctuation Gain	-	653
	Total	-	653

8	Finance cost	Amount in MYR	
		31-Mar-22	31-Mar-21
	Particulars		
	Bank charges	4	7
	Total	4	7

9	Other expenses	Amount in MYR	
		31-Mar-22	31-Mar-21
	Particulars		
	Printing & Stationery	-	366
	Professional fees	14,007	8,291
	Payment to Auditors - For Statutory Audit	1,862	1,500
	Exchange Fluctuation Loss	208	-
	Total	16,077	10,157