

Arrow Life Sciences (Malaysia) SDN BHD
Balance Sheet As At March 31, 2024

	Note No.	Amount in MYR	
		31-Mar-24	31-Mar-23
A ASSETS			
I Current assets			
(a) Financial assets			
(i) Cash and cash equivalents	1	5,195	5,195
Total current assets		5,195	5,195
TOTAL ASSETS		5,195	5,195
 B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	2	5,000	5,000
(b) Reserves and Surplus	3	(2,434)	(1,448)
Total Equity		2,566	3,552
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	4	2,629	1,643
Total current liabilities		2,629	1,643
TOTAL EQUITY AND LIABILITIES		5,195	5,195

Arrow Life Sciences (Malaysia) SDN BHD
Statement Of Profit And Loss For The Year Ended March 31, 2024

	Note No.	Note No.	Amount in MYR	
			31-Mar-24	31-Mar-23
1 Other Income		5	-	79,725
2 Total Revenue			<u>-</u>	<u>79,725</u>
3 Expenses				
(a) Finance costs		6	-	9
(b) Other expenses		7	986	27,185
Total expenses			<u>986</u>	<u>27,194</u>
4 Profit / (Loss) before exceptional items and taxes			<u>(986)</u>	<u>52,531</u>
5 Exceptional Item			-	
6 Profit / (Loss) before taxes			<u>(986)</u>	<u>52,531</u>
7 Tax Expense:				
Total tax expenses			-	-
8 Profit / (Loss) for the year after tax			<u>(986)</u>	<u>52,531</u>

ARROW LIFE SCIENCES (MALAYSIA) SDN BHD
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2024

(A) Equity share capital

Particulars	Amount in MYR
Balance as at March 31, 2023	5,000
Changes in equity share capital during the year	-
Balance as at March 31, 2024	5,000

(B) Other equity

Amount in MYR

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, 2023	50,000	(51,448)	-	(1,448)
Profit/loss for the year	-	(986)	-	(986)
Balance as at March 31, 2024	50,000	(52,434)	-	(2,434)

Arrow Life Sciences (Malaysia) SDN BHD
Notes forming part of financial statement

Note

No.

1 Cash and cash equivalents		Amount in MYR	
Particulars	31-Mar-24	31-Mar-23	
Balances with banks:			
In current accounts	5,195	5,195	
Total	5,195	5,195	

2 Share capital		Amount in MYR	
Particulars	31-Mar-24	31-Mar-23	
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-24	31-Mar-23	
Share Application money Pending Allotment	50,000	50,000	
Share Application money Pending Allotment	50,000	50,000	
Surplus in statement of profit and loss			
Opening balance	(51,448)	(103,980)	
Add: Profit / (Loss) for the year	(986)	52,532	
Closing balance	(52,434)	(51,448)	
Total	(2,434)	(1,448)	

4 Trade payables		Amount in MYR	
Particulars	31-Mar-24	31-Mar-23	
Trade payable	2,629	1,643	
Total	2,629	1,643	

5 Other Income		Amount in MYR	
Particulars	31-Mar-24	31-Mar-23	
Profit on sale of investment	-	-	
Sundry creditors or other credit balances	-	-	
written back		79,725	
Total	-	79,725	

6 Finance cost		Amount in MYR	
Particulars	31-Mar-24	31-Mar-23	
Bank charges	-	9	
Total	-	9	

7 Other expenses		Amount in MYR	
Particulars	31-Mar-24	31-Mar-23	
Exchange fluctuation loss	-	(1,193.00)	
Professional fees & Legal fees	986	29,878	
Payment to Auditors - For Statutory Audit	-	(1,500)	
Total	986	27,185	