

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Balance Sheet As At 30/06/2026

Description	Current Year Amount	Last Year Amount
<u>FIXED ASSETS</u>		
BUILDINGS	1,372,905.84	1,140,334.11
FURNITURE & FITTINGS	775,552.00	132,395.52
	<u>2,148,457.84</u>	<u>1,272,729.63</u>
<u>CURRENT ASSETS</u>		
CURRENT ASSETS	0.00	0.00
PETTY CASH	58,114.89	8,732.49
CASH AT BANK	7,061,942.57	3,482,153.34
FIXED DEPOSITS WITH LICENSE BANK	4,407,485.21	4,781,095.78
TAX REFUNDABLE	1,976,838.19	938,012.35
OTHER RECEIVABLES	420,837.29	922,749.60
PROJECT DEVELOPMENT EXPENDITURE	57,432,267.96	44,981,938.34
TRADE DEBTORS	4,126,521.48	497,888.33
PROGRESS BILING	(26,703,491.24)	(27,321,618.68)
	<u>48,780,516.35</u>	<u>28,290,951.55</u>
<u>CURRENT LIABILITIES</u>		
CURRENT LIABILITIES	8,077,301.20	2,621,339.00
BANK OVERDRAFT	17,445,315.87	7,447,933.41
PROVISION FOR TAXATION	867,898.00	867,898.00
AMOUNT DUE TO SHAREHOLDERS	5,668,130.00	5,668,130.00
AMOUNT DUE TO DIRECTORS	5,660,395.89	3,896,189.61
LEASE CREDITOR	1,849,854.13	1,608,089.13
TRADE CREDITORS	5,592,570.11	3,574,420.47
OTHER CREDITOR	342,424.45	755,415.62
	<u>45,503,889.65</u>	<u>26,439,415.24</u>
<u>OTHER LIABILITIES</u>		
DEFERRED TAX LIABILITY	16,883.00	16,883.00
	<u>16,883.00</u>	<u>16,883.00</u>
Working Capital :	3,259,743.70	1,834,653.31
Total :	5,408,201.54	3,107,382.94
<u>SHAREHOLDERS/PROPRIETOR FUND</u>		
SHARE CAPITAL	2,000,000.00	2,000,000.00
ACCUMULATED PROFIT & LOSS	1,107,382.94	(1,406,123.35)
PROFIT & LOSS	2,230,996.35	2,513,506.29
	<u>5,338,379.29</u>	<u>3,107,382.94</u>
Total :	5,338,379.29	3,107,382.94

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