

INSTITUTE OF MARKETING MALAYSIA
(Incorporated in Malaysia)

BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	31/12/2012	31/12/2011
		RM	RM
PROPERTY, PLANT AND EQUIPMENT	3	8,159	86,334
CURRENT ASSETS			
Cash and Bank Balances	4	153,380	162,234
Other Receivables and Deposit	5	35,260	11,011
		<u>188,640</u>	<u>173,245</u>
CURRENT LIABILITIES			
Other Creditors and Accruals		<u>16,208</u>	<u>207,142</u>
		<u>16,208</u>	<u>207,142</u>
NET CURRENT ASSETS		172,432	(33,897)
		<u>180,591</u>	<u>52,437</u>
REPRESENTED BY :			
ACCUMULATED FUND			
BALANCE B/F		52,437	27,916
ADJUSTMENTS FOR PRIOR YEARS		181,612	0
SURPLUS / (DEFICIT) FOR THE YEAR		(53,458)	24,521
BALANCE C/F		<u>180,591</u>	<u>52,437</u>