

INSTITUTE OF MARKETING MALAYSIA
(Incorporated in Malaysia)

BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	12/31/2013 RM	12/31/2012 RM
PROPERTY, PLANT AND EQUIPMENT	3	9,505	8,159
CURRENT ASSETS			
Cash and Bank Balances	4	113,720	153,380
Other Receivables and Deposit	5	189,454	35,260
		<u>303,174</u>	<u>188,640</u>
CURRENT LIABILITIES			
Other Creditors and Accruals		25,586	16,208
		<u>25,586</u>	<u>16,208</u>
NET CURRENT ASSETS		277,588	172,432
		<u>287,093</u>	<u>180,591</u>
REPRESENTED BY :			
ACCUMULATED FUND			
BALANCE B/F		180,591	52,437
ADJUSTMENTS FOR PRIOR YEARS		0	181,612
SURPLUS / (DEFICIT) FOR THE YEAR		106,502	(53,458)
BALANCE C/F		<u>287,093</u>	<u>180,591</u>