

SUCHEE OPERATION PTE LTD
BALANCE SHEETS
DECEMBER 31, 2012 AND 2013

	2013	2012
CURRENT ASSETS		
Cash	RM 554,000	RM 98,000
Certificate of deposit	550,000	550,00
Account receivable- trade, net	6,318,000	6,809,000
Account receivable- other	30,000	39,000
Costs and estimated earnings in excess of billings on uncompleted contracts	104,000	110,000
Inventory	1,074,000	1,238,000
Prepaid expenses	492,000	269,000
Total current assets	9,122,000	9,113,000
FIXED ASSETS		
Property and Equipment, Net	2,971,000	3,229,00
	RM 12,093,000	RM 12,342,000

LIABILITIES AND OWNERS' EQUITY

	2013	2012
CURRENT LIABILITIES		
Current maturities of long-term debt	RM 1,650,000	RM 1,698,000
Account payable- trade	3,217,500	3,052,000
Billings in excess of costs and estimated earnings of on uncompleted contracts	177,000	116,000
Income tax payable	396,638	58,000
Accrued liabilities	131,000	99,000
Deferred income taxes	1,518,530	1,538,000
Total current liabilities	7,090,410	6,561,000
LONG-TERM LIABILITIES		
Long-term debt, less current maturities	478,000	1,171,000
Deferred income taxes	332,280	852,000
Total long-term liabilities	810,280	2,023,000
	7,900,690	8,584,000
OWNERS' EQUITY		
Common stock		
Authorized 500,000 shares, RM10 par value, 19,500 shares issued, 15,300 shares outstanding	195,000	195,000
Additional paid-in capital	431,000	431,000
Retained earnings	3,820,310	3,386,000
Treasury stock (4,200 shares at cost)	4,446,310 (254,000)	4,012,000 (254,000)
Total owners' equity	4,192,310	3,758,000
	RM 12,093,000	RM 12,342,000