

**KLANG CHINESE CHAMBER OF
COMMERCE AND INDUSTRY**
(Registered in Malaysia)
YEAR ENDED
31 DECEMBER 2015

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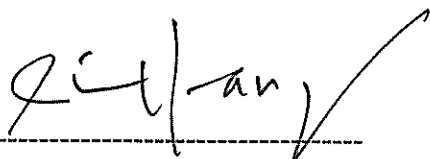
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KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

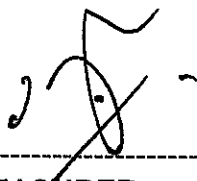
STATEMENT BY COUNCIL MEMBERS

We, the undersigned, being two of the council members of Klang Chinese Chamber Of Commerce And Industry, do hereby state on behalf of the Chamber that, in our opinion, the accompanying financial statements together with the notes attached thereto are drawn up in accordance with Malaysian Financial Reporting Standards, International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia so as to give a true and fair view of the financial position of the Chamber as at 31 December 2015 and of its financial performance and cash flows for the financial year ended on that date.

For and on behalf of
Klang Chinese Chamber Of Commerce And Industry



PRESIDENT
DATO' LIM KUANG SIA



TREASURER
NGAN CHUAN CHOO


Dated : - 5 MAY 2016

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

STATUTORY DECLARATION

I, **NGAN CHUAN CHOO**, being the council member primarily responsible for the financial management of **KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY** do solemnly and sincerely declare that the accompanying financial statements of the Chamber as at 31 December 2015 are, to the best of my knowledge and belief, correct and I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declaration Act, 1960.

Subscribed and solemnly declared)
by the abovenamed at KUALA LUMPUR)
in FEDERAL TERRITORY)
this - 5 MAY 2016)



TREASURER
NGAN CHUAN CHOO



No. 568-1-25, Kompleks Mutiara,
3 1/2 Miles, Jalan Ipoh
51200 Kuala Lumpur

K K CHOW & PARTNERS (AF0951)

Chartered Accountants

Suite 3.01 (3rd Floor), Wisma Yap Ka,

No. 480, 3rd Mile, Jalan Ipoh

51200 Kuala Lumpur

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY (Registered in Malaysia)

Report on the Financial Statements

We have audited the financial statements of Klang Chinese Chamber Of Commerce And Industry, which comprise statement of financial position as at 31 December 2015 of the Chamber, and statement of profit or loss and other comprehensive income and statement of cash flows of the Chamber for the financial year then ended, and a summary of significant accounting policies and other explanatory information, as set out on pages 5 to 28.

Council Members' Responsibility for the Financial Statements

The council members of the Chamber are responsible for the preparation of financial statement so as to give a true and fair view in accordance with the Malaysian Financial Reporting Standards and International Financial Reporting Standards. The council members are also responsible for such internal control as the council members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with approved standards on auditing in Malaysia. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgement, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the council members, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

K K CHOW & PARTNERS (AF0951)

Chartered Accountants

Suite 3.01 (3rd Floor), Wisma Yap Ka,

No. 480, 3rd Mile, Jalan Ipoh

51200 Kuala Lumpur

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY (Registered in Malaysia)

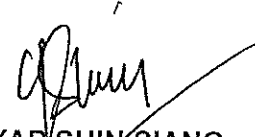
Opinion

In our opinion, the financial statements give a true and fair view of the financial position of the Chamber as of 31 December 2015 and of its financial performance and cash flows for the year then ended in accordance with Malaysian Financial Reporting Standards, International Financial Reporting Standards and the requirements of the Companies Acts, 1965 in Malaysia.

Other Matters

This report is made solely to the members of the Chamber, as a body, and for no other purpose. We do not assume responsibility to any other person for the content of this report.


K K CHOW & PARTNERS
AF 0951
Chartered Accountants


YAP SHIN SIANG
2439/01/18(J)
Chartered Accountant

Kuala Lumpur

Dated : **-5 MAY 2016**

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

	NOTE	2015 RM	2014 RM
ACCUMULATED FUNDS			
- Capital reserve		436,185	436,185
- Fair value reserve	6	1,085	1,085
- Building fund	7	1,073,544	908,544
- Education fund	8	463,072	512,272
- Welfare fund	9	8,511	16,621
- Accumulated surplus	10	854,896	528,629
		<u>2,837,293</u>	<u>2,403,336</u>
CURRENT ASSETS			
Non-trade receivables, deposits and prepayments		30,768	41,199
Fixed deposits with licensed banks	11	1,974,045	1,424,440
Cash and bank balances	11	579,994	668,913
		<u>2,584,807</u>	<u>2,134,552</u>
CURRENT LIABILITIES			
Non-trade payables and accruals		122,247	81,136
Provision for taxation		61,631	69,747
		<u>183,878</u>	<u>150,883</u>
NET CURRENT ASSETS		2,400,929	1,983,669
OTHER INVESTMENT	12	1,085	1,085
PROPERTY, PLANT AND EQUIPMENT	13	435,279	418,582
		<u>2,837,293</u>	<u>2,403,336</u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2015

	2015	2014
	RM	RM
INCOME		
Annual subscription	19,400	18,800
Application fees	2,520	-
Certificate of origin endorsement fees	115,970	97,933
Commission	1,921	1,868
Dividend income	53	53
Donation	11,160	11,500
Entrance fees	1,040	3,360
Fixed deposit interest income	60,628	33,064
Gain on foreign exchange		
- Realised	17	-
- Unrealised	1,457	-
Life members' subscription	76,500	222,800
Other income	887	1,832
Surplus from other activities/seminars	545,709	440,996
	<u>837,262</u>	<u>832,206</u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2015
(Continuation)

	NOTE	2015 RM	(Restated) 2014 RM
LESS : EXPENDITURE			
Accounting fees		15,940	12,000
Advertisement		2,141	-
Annual subscription fees to chamber		14,000	15,000
Annual trip		-	6,000
Architect fees		-	10,600
Auditors' remuneration - Current year's provision		6,500	4,750
- Underprovision in prior year		-	500
Bank charges		764	424
Bonus		38,928	34,305
Congratulation and condolence		3,865	2,373
Depreciation of property, plant and equipment		28,660	23,190
Electricity and water		14,170	14,997
EPF and Socso		29,752	25,840
General expenses		-	558
Gift and donation		1,060	-
Insurance		3,668	4,170
ISO certificate fees		3,590	2,590
Licence fees		300	300
Medical fees		905	550
Newspapers and periodicals		2,245	2,247
Office cleaning		4,550	4,200
Postage and courier		4,290	3,554
Printing and stationery		23,544	25,861
Quit rent and assessment		2,729	2,729
Refreshment		2,908	2,323
Salaries and overtime		182,460	153,364
Tax fees		-	1,000
Training expenses		3,600	-
Telephone charges		13,764	11,981
Travelling expenses		1,571	1,607
Unrealised loss on foreign exchange		-	6,475
Upkeep of building		2,045	2,701
Upkeep of computers		6,185	5,320
Upkeep of office		7,973	553
Upkeep of office equipment		5,558	4,322
Web page design		10,630	10,630
		<u>438,295</u>	<u>397,014</u>
NET SURPLUS before taxation for the year		398,967	435,192
LESS : TAXATION	5	(72,700)	(72,199)
NET SURPLUS after taxation for the year		<u><u>326,267</u></u>	<u><u>362,993</u></u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2015

	2015 RM	2014 RM
RECEIPTS		
Annual subscription	19,400	18,800
Application fees	2,520	-
Certificate of origin endorsement fees	115,970	97,933
Commission	1,921	1,868
Dividend received	53	53
Donation	11,160	11,500
Entrance fees	1,040	3,360
Fixed deposit interest income	60,628	33,064
Gain on foreign exchange - Realised	17	-
Life members' subscription	76,500	222,800
Net increase in building fund	165,000	290,000
Net decrease in non-trade receivable, deposits and prepayments	10,414	-
Net increase in non-trade payables and accruals	37,611	16,720
Other income	887	1,832
Surplus from other activities/seminars	545,709	440,996
	<u>1,048,830</u>	<u>1,138,926</u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2015
(Continuation)

	NOTE	2015 RM	2014 RM
LESS : PAYMENTS			
Accounting fees		15,940	12,000
Advertisement		2,141	-
Annual subscription fees to an association		14,000	15,000
Annual trip		-	6,000
Architect fees		-	10,600
Auditors' remuneration		3,000	5,250
Bank charges		764	424
Bonus		38,928	34,305
Congratulation and condolence		3,865	2,373
Electricity and water		14,170	14,997
EPF and Socso		29,752	25,840
General expenses		-	558
Gift and donation		1,060	-
Insurance		3,668	4,170
ISO certificate fees		3,590	2,590
Licence fees		300	300
Medical fees		905	550
Net increase in non-trade receivables, deposits and prepayments		-	9,638
Net decrease in education fund		49,200	48,400
Net decrease in welfare fund		8,110	8,500
Newspapers and periodicals		2,245	2,247
Office cleaning		4,550	4,200
Postage and courier		4,290	3,554
Printing and stationery		23,544	25,861
Purchase of equipment		45,357	7,010
Quit rent and assessment		2,729	2,729
Refreshment		2,908	2,323
Salaries and overtime		182,460	153,364
Tax fees		-	1,000
Income tax paid		80,816	6,022
Training fees		3,600	-
Telephone charges		13,764	11,981
Travelling expenses		1,571	1,607
Upkeep of computers		6,185	5,320
Upkeep of office equipment		5,558	4,322
Upkeep of building		2,045	2,701
Upkeep of office		7,973	553
Web page design		10,630	10,630
		589,618	446,919
Surplus of receipts over payments		459,212	692,007
Effect of foreign exchange translation		1,474	(6,475)
Cash and cash equivalent brought forward		2,093,353	1,407,821
Cash and cash equivalent carried forward	11	2,554,039	2,093,353

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

1. GENERAL INFORMATION

The Chamber is principally engaged in promote better co-operation and closer link among the local Chinese business community and co-operation with the local authorities, the central government or other statutory bodies so as to enhance development of national economy and to strengthen unity of the people. There have no significant changes in these principal activities during the financial year.

At the balance sheet date, the number of employees in the Chamber was 8 (2014 : 5).

The Chamber is registered under the Societies Act, 1966 and is domiciled in Malaysia.

The registered address and principal place of meeting of the Chamber is at No. 42A, Lebuhr Enggang, 41150 Klang, Selangor Darul Ehsan.

2. BASIS OF PREPARATION

(a) Statement of compliance

The financial statements of the Chamber have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRSs"), International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia.

During the current financial year, the Chamber has adopted the following new accounting standards and interpretations (including the consequential amendments, if any):-

MFRSs and/or IC Interpretations (Including The Consequential Amendments)

Amendments to MFRS 10, MFRS 12 and MFRS 127 (2011): Investment Entities

Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities

Amendments to MFRS 136: Recoverable Amount Disclosures for Non-financial Assets

Amendments to MFRS 139: Novation of Derivatives and Continuation of Hedge Accounting

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

2. BASIS OF PREPARATION (Cont'd)

(a) Statement of compliance (Cont'd)

IC Interpretation 21 Levies

The adoption of the above accounting standards and interpretations (including the consequential amendments) did not have any material impact on the Chamber's financial statements.

The Chamber has not applied in advance the following accounting standards and/or interpretations (including the consequential amendments, if any) that have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective for the current financial year:-

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2017
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2016
Amendments to MFRS 11: Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128 (2011): Investment Entities - Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 101: Presentation of Financial Statements - Disclosure Initiative	1 January 2016
Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141: Agriculture - Bearer Plants	1 January 2016
Amendments to MFRS 119: Employee Benefits (Annual Improvements to MFRSs 2012 - 2014)	1 January 2016
Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements	1 January 2016
Amendments to MFRS 5: Non-current Assets Held for Sale and Discontinued Operations (Annual Improvements to MFRSs 2012-2014 Cycle)	1 January 2016

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

2. BASIS OF PREPARATION (Cont'd)

(a) Statement of compliance (Cont'd)

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
Amendments to MFRS 7: Financial Instruments Disclosures (Annual Improvements to MFRSs 2012-2014 Cycle)	1 January 2016
MFRS 14 - Regulatory Deferral Accounts	1 January 2016
MFRS 116 - Agriculture: Bearer Plants (Amendments to MFRS 116 and MFRS 141)	1 January 2016
Amendments to MFRS 134: Interim Financial Reporting (Annual Improvements to MFRSs 2012 - 2014 Cycle)	1 January 2016

The above accounting standards and interpretations (including the consequential amendments) are not relevant to the Chamber's operations.

(b) Basis of measurements

The financial statements of the Chamber have been prepared under the historical cost convention unless otherwise indicated in the other significant accounting policies.

(c) Functional and presentation currency

The financial statements are presented in Ringgit Malaysia ("RM"), which is the Chamber's functional currency. All the financial information is presented in RM.

(d) Used of estimates and judgements

The preparation of the financial statements in conformity with MFRSs requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and in any future periods affected.

There are no significant areas of estimation uncertainty and critical judgements in applying accounting policies that have significant effect on the amounts recognised in the financial statements.

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES

(a) Property, Plant and Equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment loss, if any.

The policy for the recognition and measurement of impairment losses is in accordance with Note 3(c)(ii).

Freehold land is not depreciated as it is deemed to have an infinite useful life.

Depreciation is provided on the straight line method to write off the cost of the property, plant and equipment over their estimated useful lives. The rates used for this purpose are as follows :-

Building	2%
Computers	40%
Renovation	10%
Office equipment	10%
Furniture and fittings	10%

Fully depreciated assets are retained in the financial statements until the assets are no longer in use.

An item of property, plant and equipment is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. The difference between the net disposal proceeds and the net carrying amount is recognised in the income statement.

(b) Financial Instruments

Financial instruments are recognised in the statement of financial position when the Chamber has become a party to the contractual provisions of the instruments.

Financial instruments are classified as liabilities or equity in accordance with the substance of the contractual arrangement. Interest, dividends, gains and losses relating to a financial instruments classified as a liability, are reported as an expense or income. Distributions to holders of financial instruments classified as equity are charged directly to equity.

Financial instruments are offset when the Chamber has a legally enforceable right to offset and intends to settle either on a net basis or to realise the asset and settle the liability simultaneously.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(b) Financial Instruments (Cont'd)

A financial instrument is recognised initially at its fair value. Transaction costs that are directly attributable to the acquisition or issue of the financial instrument (other than a financial instrument at fair value through profit or loss) are added to/deducted from the fair value on initial recognition, as appropriate. Transaction costs on the financial instrument at fair value through profit or loss are recognised immediately in profit or loss.

Financial instruments recognised in the statement of financial position are disclosed in the individual policy statement associated with each item.

(i) Financial assets

On initial recognition, financial assets are classified as either financial assets at fair value through profit or loss, held-to-maturity investments, loans and receivables, or available-for-sale financial assets, as appropriate.

- *Financial Assets at Fair Value Through Profit or Loss*

As at the end of the reporting period, there were no financial assets classified under this category.

- *Held-to-maturity Investments*

As at the end of the reporting period, there were no financial assets classified under this category.

- *Loans and receivables Financial Assets*

Others receivables that have fixed or determinable payments that are not quoted in an active market are classified as loans and receivables financial assets. Loans and receivables financial assets are measured at amortised cost using the effective interest method, less any impairment loss. Interest income is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial.

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(b) Financial Instruments (Cont'd)

(i) Financial assets (Cont'd)

• *Available-for-sale Financial Assets*

Available-for-sale financial assets are non-derivative financial assets that are designated in this category or are not classified in any of the other categories.

After initial recognition, available-for-sale financial assets are remeasured to their fair values at the end of each reporting period. Gains and losses arising from changes in fair value are recognised in other comprehensive income and accumulated in the fair value reserve, with the exception of impairment losses. On derecognition, the cumulative gain or loss previously accumulated in the fair value reserve is reclassified from equity into profit or loss.

Dividends on available-for-sale equity instruments are recognised in profit or loss when the Chamber's right to receive payments is established.

Investments in equity instruments whose fair value cannot be reliably measured are measured at cost less accumulated impairment losses, if any.

(ii) Financial liabilities

All financial liabilities are initially measured at fair value plus directly attributable transaction costs and subsequently measured at amortised cost using the effective interest method other than those categorised as fair value through profit or loss.

Fair value through profit or loss category comprises financial liabilities that are either held for trading or are designated to eliminate or significantly reduce a measurement or recognition inconsistency that would otherwise arise. Derivatives are also classified as held for trading unless they are designated as hedges.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(b) Financial Instruments (Cont'd)

(iii) Derecognition

A financial asset or part of it is derecognised when, and only when, the contractual rights to the cash flows from the financial asset expire or the financial asset is transferred to another party without retaining control or substantially all risks and rewards of the asset. On derecognition of a financial asset, the difference between the carrying amount and the sum of the consideration received (including any new asset obtained less any new liability assumed) and any cumulative gain or loss that had been recognised in equity is recognised in profit or loss.

A financial liability or a part of it is derecognised when, and only when, the obligation specified in the contract is discharged or cancelled or expires. On derecognition of a financial liability, the difference between the carrying amount of the financial liability extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in profit or loss.

(c) Impairment

(i) Impairment of Financial Assets

All financial assets (other than those categorised at fair value through profit or loss), are assessed at the end of each reporting period whether there is any objective evidence of impairment as a result of one or more events having an impact on the estimated future cash flows of the assets.

An impairment loss in respect of held-to-maturity investments and loans and receivables financial assets is recognised in profit or loss and is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the financial asset's original effective interest rate.

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(c) Impairment (Cont'd)

(i) Impairment of Financial Assets (Cont'd)

An impairment loss in respect of available-for-sale financial assets is recognised in profit or loss and is measured as the difference between its cost (net of any principal payment and amortisation) and its current fair value, less any impairment loss previously recognised in the fair value reserve. In addition, the cumulative loss recognised in other comprehensive income and accumulated in equity under fair value reserve, is reclassified from equity to profit or loss.

With the exception of available-for-sale equity instruments, if in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognised, the previously recognised impairment loss is reversed through profit or loss to the extent that the carrying amount of the financial asset at the date the impairment is reversed does not exceed what the amortised cost would have been had the impairment not been recognised.

(ii) Impairment of Non-Financial Assets

The carrying values of assets, other than those to which MFRS 136 – Impairment of Assets does not apply, are reviewed at the end of each reporting period for impairment when there is an indication that the assets might be impaired. Impairment is measured by comparing the carrying values of the assets with their recoverable amounts. The recoverable amount of the assets is the higher of the assets fair, value less costs to sell and their value-in-use, which is measured by reference to discounted future cash flow.

An impairment loss is recognised in profit or loss immediately. When change in the estimates used to determine the recoverable amount, a subsequent increase in the recoverable amount of an asset is treated as a reversal of the previous impairment loss and is recognised to the extent of the carrying amount of the assets that would have been determined (net of amortisation and depreciation) had no impairment loss been recognised. The reversal is recognised in profit or loss immediately.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(d) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits associated with the transaction will flow to the Chamber, and the amount of revenue and the cost incurred or to be incurred in respect of the transaction can be reliably measured and specific recognition criteria have been met for each of the Chamber's activities as follows:-

(i) Services

Revenue is recognised upon the rendering of services and when the outcome of the transaction can be estimated reliably. In the event the outcome of the transaction could not be estimated reliably, revenue is recognised to the extent of the expenses incurred that are recoverable.

(ii) Fee Income

Fee income from subscription is recognised on receipt basis.

(iii) Interest Income

Interest income is recognised on an receipt basis using the effective interest method.

(iv) Dividend Income

Dividend income from investment is recognised when the right to receive dividend payment is established.

(e) Income Tax

Income tax on the profit or loss for the year comprises current and deferred tax.

Current tax is the expected amount of income taxes payable in respect of the taxable profit for the year and is measured using the tax rates that have been enacted at the balance sheet date.

Taxable profit is the profit for a period adjusted for tax purposes in accordance with the provisions of prevailing revenue legislation.

Deferred tax is provided for using the liability method, on temporary differences at the balance sheet date between the tax bases of assets and liabilities and their carrying amounts in the financial statements.

Deferred tax liabilities are recognised for all taxable temporary differences and deferred tax assets are recognised for all deductible temporary differences, unused tax losses and unused tax credits to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, unused tax losses and unused tax credits can be utilised.

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(e) Income Tax (Cont'd)

Deferred tax is measured at the tax rates that are expected to apply in the period when the asset is realised or the liability is settled, based on tax rates that have been enacted or substantively enacted at the balance sheet date.

The carrying amount of deferred tax assets is reviewed at each balance sheet date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

(f) Employee Benefits

(i) Short Term Employee Benefits

Wages, salaries, paid annual leave and sick leave, bonuses and non-monetary benefits are accrued in the period in which the associated services are rendered by employees of the Chamber.

Short term accumulating compensated absences such as paid annual leave are recognised when services are rendered by employees that increase their entitlement to future compensated absences, and short term non-accumulating compensated absences such as sick leave are recognised when the absences occur.

(ii) Defined Contribution Plans

As required by law, companies in Malaysia make contribution to the State Pension Scheme, the Employees Provident Fund ("EPF"). Such contributions are recognised as an expense in the income statement as incurred.

(g) Cash and Cash Equivalents

Cash and cash equivalents are short term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

(h) Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, regardless of whether that price is directly observable or estimated using a valuation technique. The measurement assumes that the transaction takes place either in the principal market or in the absence of a principal market, in the most advantageous market. For non-financial asset, the fair value measurement takes into account a market's participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the assets in its highest and best use.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(h) Fair Value Measurements (Cont'd)

For financial reporting purposes, the fair value measurements are analysed into Level 1 to Level 3 as follows :-

- Level 1: Inputs are quoted prices (unadjusted) in active markets for identical assets or liability that the entity can access at the measurement date;
- Level 2: Inputs are inputs, other than quoted prices included within Level 1, that are observable for the asset or liability, either directly or indirectly; and
- Level 3: Inputs are unobservable inputs for the asset or liability.

The transfer of fair value between levels is determined as of the date of the event or change in circumstances that caused the transfer.

4. OPERATING REVENUE

	2015 RM	2014 RM
Annual subscription	19,400	18,800
Application fees	2,520	-
Certificate of origin endorsement fees	115,970	97,933
Commission	1,921	1,868
Donation	11,160	11,500
Dividend income	53	53
Entrance fees	1,040	3,360
Fixed deposit interest income	60,628	33,064
Gain on foreign exchange		
- Realised	17	-
- Unrealised	1,457	-
Life members' subscription	76,500	222,800
Other income	887	1,832
Surplus from other activities/seminars	545,709	440,996
	----- 837,262 =====	----- 832,206 =====

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

5. TAXATION

	2015 RM	2014 RM
Current income tax expense	73,709	75,752
Overprovision in prior year	(1,009)	(3,553)
	----- 72,700	----- 72,199
	=====	=====

The relationship between tax expenses and net surplus before taxation is represented as follows :-

Net Surplus before taxation	398,967	435,192
	=====	=====
Tax at applicable tax rate	97,747	113,150
Tax effect of :-		
Expenses not deductible for tax purposes	2,275	5,676
Income not assessable for tax purposes	(10,552)	(34,370)
Opening deferred tax adjustment	(15,761)	(8,704)
	-----	-----
Tax at effective tax rate	73,709	75,752
Other taxes :-		
- Overprovision in prior year	(1,009)	(3,553)
	-----	-----
	72,700	72,199
	=====	=====

The statutory income derived from members' subscription fees is granted tax exemption under Income Tax (Exemption) (No. 19) Order 2005.

6. FAIR VALUE RESERVE

	2015 RM	2014 RM
Fair value reserve	1,085	1,085
	=====	=====

The fair value reserve represents the cumulative fair value changes of available-for-sale financial assets until they are disposed of or impaired.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

7. BUILDING FUND

	2015 RM	2014 RM
At 1 January	908,544	618,544
Received during the financial year	165,000	290,000
	-----	-----
At 31 December	1,073,544	908,544
	=====	=====

The building fund is in respect of donations received for the construction of the building of the Chamber.

8. EDUCATION FUND

	2015 RM	2014 RM
At 1 January	512,272	560,672
Utilised during the financial year	(49,200)	(48,400)
	-----	-----
At 31 December	463,072	512,272
	=====	=====

9. WELFARE FUND

	2015 RM	2014 RM
At 1 January	16,621	25,121
Received during the financial year	390	-
	-----	-----
	17,011	25,121
Utilised during the financial year	(8,500)	(8,500)
	-----	-----
At 31 December	8,511	16,621
	=====	=====

10. ACCUMULATED SURPLUS

	2015 RM	2014 RM
At 1 January	528,629	165,636
Surplus for the financial year	326,267	362,993
	-----	-----
At 31 December	854,896	528,629
	=====	=====

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

11. CASH AND CASH EQUIVALENTS

	2015 RM	2014 RM
Fixed deposits with licensed banks	1,974,045	1,424,440
Cash and bank balances	579,994	668,913
	-----	-----
Short term funds	2,554,039	2,093,353
	=====	=====

The interest rates of the fixed deposits at the end of the reporting period ranged from 3.15% to 3.55% (2014 : 3.15% to 3.55%) per annum. The fixed deposits have maturity period ranging from 1 month to 12 months (2014 : 1 months to 12 months).

12. INVESTMENT

	2015 RM	2014 RM
At cost:-		
- Quoted shares	1,085	1,085
	=====	=====
At market value :-		
- Quoted shares	1,007	1,007
	=====	=====

The quoted investments are designated as available-for-sale financial assets and are measured at fair value.

13. PROPERTY, PLANT AND EQUIPMENT

2015 COST	As at 1/1/2015 RM	Current Additions RM	(Disposal) RM	As at 31/12/2015 RM
Freehold land	145,395	-	-	145,395
Building	290,790	-	-	290,790
Computers	60,455	17,630	-	78,085
Renovation	143,437	-	-	143,437
Office equipment	166,296	27,727	-	194,023
Furniture and fittings	77,408	-	-	77,408
	-----	-----	-----	-----
	883,781	45,357	-	929,138
	=====	=====	=====	=====

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

13. PROPERTY, PLANT AND EQUIPMENT (Cont'd)

2015 ACCUMULATED DEPRECIATION	As at 1/1/2015 RM	Charge for the year RM	(Disposal) RM	As at 31/12/2015 RM
Building	81,422	5,816	-	87,238
Computers	57,333	9,204	-	66,537
Renovation	143,437	-	-	143,437
Office equipment	116,410	10,594	-	127,004
Furniture and fittings	66,597	3,046	-	69,643
	-----	-----	-----	-----
	465,199	28,660	-	493,859
	=====	=====	=====	=====

2014 COST	As at 1/1/2014 RM	Current Additions RM	(Disposal) RM	As at 31/12/2014 RM
Freehold land	145,395	-	-	145,395
Building	290,790	-	-	290,790
Computers	55,605	4,850	-	60,455
Renovation	143,437	-	-	143,437
Office equipment	164,136	2,160	-	166,296
Furniture and fittings	77,408	-	-	77,408
	-----	-----	-----	-----
	876,771	7,010	-	883,781
	=====	=====	=====	=====

2014 ACCUMULATED DEPRECIATION	As at 1/1/2014 RM	Charge for the year RM	(Disposal) RM	As at 31/12/2014 RM
Building	75,606	5,816	-	81,422
Computers	53,193	4,140	-	57,333
Renovation	143,437	-	-	143,437
Office equipment	107,203	9,207	-	116,410
Furniture and fittings	62,570	4,027	-	66,597
	-----	-----	-----	-----
	442,009	23,190	-	465,199
	=====	=====	=====	=====

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

13. PROPERTY, PLANT AND EQUIPMENT (Cont'd)

NET BOOK VALUE	As at 31/12/2015 RM	As at 31/12/2014 RM
Freehold land	145,395	145,395
Building	203,552	209,368
Computers	11,548	3,122
Office equipment	67,019	49,886
Furniture and fittings	7,765	10,811
	----- 435,279 =====	----- 418,582 =====

Cost of property, plant and equipment fully written down but still in use are as follows :-

	As at 31/12/2015 RM	As at 31/12/2014 RM
Computers	55,605	53,845
Renovation	143,437	143,437
Office equipment	74,222	74,222
Furniture and fittings	46,942	46,942
	----- 320,206 =====	----- 318,446 =====

14. FINANCIAL INSTRUMENTS

The Chamber's financial risk management policy seeks to ensure that adequate financial resources are available for the development of the Chamber's business whilst managing its market risks (including foreign currency risk, interest rate risk and equity price risk), credit risk and liquidity risk.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

14. FINANCIAL INSTRUMENTS (Cont'd)

(a) Financial Risk Management Policies

The policies in respect of the major areas of treasury activity are as follows :-

(i) Market Risks

(i) Foreign Currency Risk

The Chamber does not have material foreign currency transaction, assets or liabilities and hence is not exposed to any significant foreign currency risk.

(ii) Interest Rate Risk

The Chamber does not have any interest-bearing borrowings and hence is not exposed to interest rate risk.

Any surplus funds of the Chamber will be placed with licensed financial institutions to generate interest income.

(iii) Equity Price Risk

The Chamber's principal exposure to equity price risk arises mainly from changes in quoted investment prices. The exposure to equity price risk of the Chamber is not material and hence, sensitivity analysis is not presented.

(ii) Credit Risk

The Chamber does not have any significant exposure to credit risk or the risk of counterparties defaulting as the receivables are only in respect of other receivables, deposits and prepayments at the end of the reporting period.

(iii) Liquidity Risk

In the management of liquidity risk, the Chamber monitors and maintains a level of cash and cash equivalents deemed adequate by the management to finance the Chamber's operations and mitigate the effects of fluctuations in cash flows.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

14. FINANCIAL INSTRUMENTS (Cont'd)

(b) Classification of Financial Instruments

	As at 31/12/2015 RM	As at 31/12/2014 RM
Financial Assets		
<u>Available-for-sale</u>		
Quoted investments	1,085	1,085
	-----	-----
<u>Loans and receivables financial assets</u>		
Non-trade receivables, deposits and prepayments	30,768	41,199
Fixed deposits with licensed banks	1,974,045	1,424,440
Cash and bank balances	579,994	668,913
	-----	-----
	2,584,807	2,134,552
	-----	-----
Financial Liability		
<u>Other financial liabilities</u>		
Non-trade payables and accruals	122,247	81,136
	-----	-----

(c) Fair Value of Financial Instruments

The carrying amounts of the financial assets and financial liabilities reported in the financial statements approximated their fair values.

The methods used in determining the fair value of the financial assets and financial liabilities maturing within the next 12 months approximated their fair values due to the relatively short-term maturity of the financial instruments.

(d) Fair Value Hierarchy

The fair values of the financial assets and liabilities are analysed into Level 1 to 3 as follows:-

Level 1: Fair value measurements derive from quoted prices (unadjusted) in active markets for identical assets or liabilities.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2015

14. FINANCIAL INSTRUMENTS (Cont'd)

(d) Fair Value Hierarchy (Cont'd)

Level 2: Fair value measurements derive from inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Fair value measurements derive from valuation techniques that include inputs for the asset or liability that are not based on observable market data (unobservable inputs).

As at 31 December 2015, the Chamber's financial instruments carried at fair values are analysed as below:-

2015	LEVEL 1 RM	LEVEL 2 RM	LEVEL 3 RM	TOTAL RM
<u>Financial assets</u>				
Quoted investments	1,085	-	-	1,085
2014	LEVEL 1 RM	LEVEL 2 RM	LEVEL 3 RM	TOTAL RM
<u>Financial assets</u>				
Quoted investments	1,085	-	-	1,085

15. AUTHORISATION FOR ISSUE

The financial statements of the Chamber for the financial year ended 31 December 2015 were authorised for issue in accordance with a resolution of the council members on 5 May 2016.

16. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with current year's presentation.

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

**SURPLIS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS FOR THE
FINANCIAL YEAR FROM 1 JANUARY 2015 TO 31 DECEMBER 2015**

	2015	2014
	RM	RM
1 GST Plus Workshop Training Part 6 消费税研讨会 (第6场)	2,012	-
2 Charity Event 2015 三阳开泰庆丰年慈善活动	609	-
3 Courtesy Visit to Press Metal Bhd 礼貌拜访 Press Metal Berhad	(95)	-
4 GST Plus Workshop Training Part 7 消费税+(GST Plus) 研讨会 (第7场)	1,275	-
5 Training Course of PP (PP-PPT) 在职培训鉴证之鉴证官培训	(500)	-
6 1st YIWU Trip 2015年第1次至义乌	(12,084)	-
7 Taiwan Education Fair 2015 2015年台湾宝岛教育展	(1,000)	-
8 Short Films DIY Course 华裔DIY微电影课程说明会	659	-
9 Courtesy Visit to Stanta Mauser (M) S/B. 礼貌拜访陈大毛瑟(马来西亚)有限公司	(95)	-
10 2nd YIWU Trip 第2次至义乌	(13,922)	-
11 Yiwu Fair Spring : Imported Commodities Fair 中国义乌进口商品博览会	5,802	-
12 69th(2015) AGM & Election of Council Members for the term of 2015-2018 第69届常年会员大会及2015-2018年度董事选举	(15,651)	-
13 Visit by Guangdong Government Officer to PKFZ 广东省商务厅代表团考察巴生自由贸易区	(285)	-
14 35th Seminar of Oversea Youth Vocational Training School 海青班新闻巡回说明会	(2,000)	-
15 100th Anniversary Dinner of Malacca Chinese Chamber of Commerce and Industry 马六甲中华总商会100周年会庆晚宴	(537)	-
16 69th Anniversary Dinner 69周年庆典晚宴	95,549	-
17 Brainstorming for KCCCI Council Member for the term 2015-2018 2015-2018年度董事-脑力激荡	(435)	-
18 Swearing in Ceremony for KCCCI Council Member for the term 2015-2018 2015-2018年度董事宣誓就职典礼	(7,683)	-
19 Entrepreneur Management and Factory Visit 企业经营分享暨企业拜访	808	-
20 Courtesy Visit to Inpens International College 礼貌拜访INPENS INTERNATIONAL COLLEGE	(1,948)	-
21 Pesta Muzik Klang Ke-41 第四十一届巴生音乐节	(1,200)	-
22 4th Friendship Chamber of Laoning 第四届友好城市商会-辽宁	(95)	-
23 Courtesy Visit MCIL Multimedia 礼貌拜访世华媒体Logon电子商务	(95)	-
24 KCCCI Trade & Investment Mission to Yiwu, China 巴生中总赴中国义乌投资贸易考察团	9,193	-
25 Budget Talk 2016 2016 年财政预算案对经济、税务及股市的影响讲座会	723	-
26 Dialogue Session with MIDA 与工业发展局交流会	(384)	-
27 Teambuilding of Women Entrepreneurs 团康活动2015	864	-
28 3rd Yiwu Trip 第3次至义乌	(13,980)	-
29 Courtesy Vist to Malaysia Productivity Corporation 礼貌拜访马来西亚生产力中心	(95)	-
30 Family Program of Inpens International College Inpens International College-家庭日计划	(500)	-
31 Dialogue on Selangor Water Supply Crisis to Industries 雪兰莪工业供水危机交流会	(95)	-
32 Donation for Tan Kah Kee Foundation 赞助马来西亚陈嘉庚基金	(1,000)	-
33 1st Malaysia Klang International Exhibition 第一届马来西亚巴生国际展	501,894	-
34 2014 Women Entrepreneur Charity Activity	-	55
35 Let's Grow Talents with SHRDC	-	(95)
36 The Association of Klang and Coast Chik Sin Thong Old Folks Home Selangor Celebration of Chap Goh Mei	-	(1,000)
37 Courtesy Visit to Inpens International College	-	(1,745)
38 Nanyang Business Forum	-	(500)
39 Myanmar & Malaysia SMEs Products & Services Exhibition	-	1,600
Balance carried forward	545,709	(1,685)

This statement is prepared for management purposes only and does not form part of the audited financial statements of the Chamber

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

(Registered in Malaysia)

SURPLIS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS FOR THE FINANCIAL YEAR FROM 1 JANUARY 2015 TO 31 DECEMBER 2015

(Continuation)

	2015	2014
	RM	RM
Balance brought forward	545,709	(1,685)
40 1st Trip to YIWU	-	(14,473)
41 Courtesy Visit by Sin Chew Daily	-	(95)
42 Visit to Majlis Perbandaran Klang	-	(95)
43 Courtesy Visit by New Era College	-	(95)
44 Courtesy Visit to Kolej WIT Pelabuhan Klang	-	(95)
45 Case Studies on Measures Taken by Industries & SMEs to Mitigate Shortage & Rising Cost of Labor Roundtable Discussion Meeting	-	(64)
46 KCCCI Trade and Investment Mission to Cambodia	-	3,185
47 Courtesy Visit to German Malaysia Institute	-	(95)
48 Profit Club 6	-	85
49 KCCCI 68th (2014) Annual General Meeting	-	(12,663)
50 Courtesy Visit by the Commercial Counsellor of Embassy of the People's Republic of China in Malaysia	-	(3,012)
51 Courtesy Visit by Wu Qing, Deputy Director of Secretariat - The Overseas Chinese Affairs Office of The People's Government of ZheJiang Province	-	(140)
52 GST Workshop Training 1	-	8,549
53 Courtesy Visit to Dato' Teng Chang Kim	-	(95)
54 GST Workshop Training 2	-	164
55 Seminar of Oversea Youth Vocational Training School	-	(2,000)
56 68th Anniversary Dinner	-	52,127
57 2nd Trip to YIWU	-	(20,090)
58 Seminar on Regulation of Export Packaging Foods to China	-	2,818
59 Courtesy Visit to Constituent Chamber of South of Malaysia	-	(3,758)
60 Welcome Women Entrepreneur from Cambodia (CWBF)	-	(1,150)
61 GST Workshop Training 3	-	18,829
62 Courtesy Visit by Delegation of Lahore Chamber of Commerce and Industry (LCCI) Pakistan	-	(95)
63 Courtesy Visit by Bintulu & Kuching Chinese Chamber of Commerce and Industry	-	(903)
64 Dinner in Commemoration of the 40th Anniversary of The Establishment of Malaysia & China Diplomatic Relations and Celebration of 68th Anniversary of ACCCICM	-	(2,700)
65 40th Klang Music Festival	-	(1,200)
66 85th Anniversary of Sin Chew Daily	-	(2,000)
67 Welcoming Dinner for Mr. Dong Feng Ming, Vice-Mayor of Yiwu Municipal People's Government	-	(16,647)
68 Successful Entrepreneur Seminar 8	-	286
Balance carried forward	545,709	2,893

This statement is prepared for management purposes only and does not form part of the audited financial statements of the Chamber

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY**(Registered in Malaysia)****SURPLIS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS FOR THE
FINANCIAL YEAR FROM 1 JANUARY 2015 TO 31 DECEMBER 2015****(Continuation)**

	2015	2014
	RM	RM
Balance brought forward	545,709	2,893
69 GST Workshop Training 4	-	11,994
70 Centre for Malaysian Chinese Studies	-	(1,000)
71 YES Camp	-	2,672
72 Courtesy Visit to Port Klang Authority	-	(95)
73 110th Anniversary Dinner of The Chinese Chamber of Commerce and Industry of Kuala Lumpur and Selangor	-	(280)
74 Budget Talk 2015	-	434
75 KCCCI Trade and Investment Mission to Yiwu, China	-	35,376
76 Yiwu Fair	-	854
77 Team Building 2014	-	114
78 GST Workshop Training 5	-	7,523
79 3rd Trip to Yiwu	-	(11,070)
80 Courtesy Visit to MATRADE & PERDASAMA	-	(190)
81 Membership Drive	-	(10,500)
82 Courtesy Visit to Sin Chew Daily	-	(95)
83 Courtesy Visit to Nanyang Siang Pau	-	(95)
84 Courtesy Visit to Oriental Daily	-	(95)
85 2nd Klang Yiwu Friendship Cities International Commodities Exhibition 2014	-	400,638
86 2014 Delicious Food Festival	-	968
87 Dinner Celebrating 1st Anniversary of Malaysia Tan Kah Kee Foundation	-	(1,000)
88 67th Anniversary Dinnar	-	3,000
89 2013 Klang Yiwu Friendship Cities International Commodities Expo	-	(1,050)
	<u>545,709</u>	<u>440,996</u>

This statement is prepared for management purposes only and does not form part of the audited financial statements of the Chamber

1 消费税研讨会 (第6场)
GST Plus Workshop Training Part 6
24.01.2015

Income-收入 :

- 1 Member Registration Fee
- 2 Non-Member Registration Fee

会员报名费
 非会员报名费

RM	
4,000.00	
2,500.00	
6,500.00	

Less ; Expenditure 支出

- 1 Speakers Fee
- 2 Refreshment
- 3 Lunch
- 4 Photocopy
- 5 Table Clothes Washing

讲师费用
 茶点
 午餐
 影印费用
 干洗桌布

2,000.00	
1,350.00	
773.00	
227.85	
137.40	
4,488.25	

SURPLUS/(DEFICIT) 盈余/(不敷)

2,011.75

2 三阳开泰庆丰年慈善活动
Charity Event 2015
31.1.2015

Income-收入 :

- 1 Donation of Welfare Committee
- 2 Donation of Members

福利组捐助
 董事与会员捐助

RM	
8,500.00	
21,010.00	
29,510.00	

Less ; Expenditure 支出

- 1 Ang Pau (RM220*100)
- 2 Ang Pau (RM200*1)
- 3 Milo & Soda Drink (100set)
- 4 Canopy
- 5 Breakfast (RM15*150pax)
- 6 Carton
- 7 Rela
- 8 Transport
- 9 Audio System
- 10 CNY Deco

红包
 红包
 美禄与汽水
 搭棚
 早点
 纸箱
 聘请志愿者
 交通
 音响
 新年装饰品

22,000.00	
200.00	
2,010.00	
900.00	
2,700.00	
300.00	
260.00	
300.00	
200.00	
31.20	
28,901.20	

SURPLUS/(DEFICIT) 盈余/(不敷)

608.80

3 礼貌拜访 Press Metal Berhad
Courtesy Visit to Press Metal Berhad
5/2/2015

Income 收入 :

-
-

Less : Expenditure

Expenditure

- 1 Pewter

纪念品

95.00	
95.00	

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

4 消费税+(GST Plus) 研讨会 (第7场)

GST Plus Workshop Training Part 7

14.03.2015

RM

Income-收入 :

1 Member Registration Fee	会员报名费	1,600.00
2 Non-Member Registration Fee	非会员报名费	3,250.00
		4,850.00

Less ; Expenditure 支出

1 Speakers Fee	讲师费用	2,000.00
2 Refreshment	茶点	855.00
3 Lunch	午餐	441.00
4 Photocopy	影印费用	154.50
5 Table Clothes Washing	干洗桌布	124.20
		3,574.70

SURPLUS/(DEFICIT) 盈余/(不敷)

1,275.30

5 在职培训鉴证之鉴证官培训

Training Course of PP (PP-PPT)

21-22/3/2015

RM

Income-收入 :

-
-

Less ; Expenditure 支出

Participant Fee	报名费	500.00
		500.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(500.00)

6 2015年第1次至义乌

1st Yiwu 2015

28.03.2015

ANNEX 5

RM

Income-收入 :

-
-

Less ; Expenditure 支出

1 Hotel fee	酒店费	2,693.21
2 Inbound Air-ticket Fees	内陆机票(2段)	2,945.59
3 Air Ticket from Guangzhou to KL	广州到吉隆坡	2,825.60
4 Taxi Fee	德士费	390.67
5 Yiwu Transportation Fee (28-30/3)	义乌当地交通费	602.00
6 Brochure in China Version	宣传单	1,500.00
7 Refreshment Fee	膳食	435.11
8 Souvenir	礼品	692.00
		12,084.18

SURPLUS/(DEFICIT) 盈余/(不敷)

(12,084.18)

7 2015年台湾宝岛教育展
Taiwan Education Fair 2015
04.04.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
Less : Expenditure支出 1 Sponsorship	1,000.00	-	1,000.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(1,000.00)	-	(1,000.00)

8 华南DIY微电影课程说明会
Micro Movie DIY Briefing
15.04.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :			
1 Member Registration Fee	754.74	45.26	800.00
2 Non-Member Registration Fee	424.53	25.47	450.00
	1,179.27	70.73	1,250.00
Less : Expenditure 支出			
1 Pewter	190.00	-	190.00
2 Refreshment	330.19	19.81	350.00
	520.19	19.81	540.00
SURPLUS/(DEFICIT) 盈余/(不敷)	659.08	50.92	710.00

9 礼貌拜访陈大毛瑟 (马来西亚) 有限公司
Courtesy Visit to Stanta Mauser (Malaysia) Sdn Bhd
13.05.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
Less : Expenditure 支出	-	-	-
Pewter	95.00	-	95.00
	95.00	-	95.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(95.00)	-	(95.00)

10 第2次至义乌
2nd Trip to Yiwu
03.06.2015~08.06.2015

		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
		-	-	-
		-	-	-
Less ; Expenditure 支出				
1 Air Ticket Fees from KL-HZ/Yiwu	机票	3,436.43	-	3,436.43
Air ticket from Guangzhou to KL for	广州至吉隆坡单程机票			
2 three person ; Dato Jeffery , Jessica		4,200.00	-	4,200.00
Air Ticket from Yiwu to Guanzhou for	义乌至广州单程机票			
3 three person		1,206.41	-	1,206.41
4 2 x Temporary Worker from 4~7 june	展会临时员工	722.40	-	722.40
7 Lunch on 4 June	午餐	52.92	-	52.92
8 Hp Fee	在中电话费	90.30	-	90.30
9 Dinner on 4 June with Qinghai Associat	晚餐	246.82	-	246.82
10 Dinner on 5 June with 骆总	晚餐	208.29	-	208.29
Transportation fee on 4 June (Include	交通费			
11 air port pick up fee)		132.44	-	132.44
12 Transportation fee on 5 ~6 June	交通费	301.00	-	301.00
Tranportation fee on 6 June from	交通费			
13 Guangzhou air port to Hotel		240.80	-	240.80
14 Breakfast on 7 June	早餐	219.43	-	219.43
15 Taxi fee on 7 June	德士费	19.26	-	19.26
16 Breakfast on 8 June	早餐	97.16	-	97.16
17 Taxi fee on 8 June	德士费	240.80	-	240.80
18 Lunch on 8 June	午餐	250.43	-	250.43
19 Souviner	土产	708.25	-	708.25
20 Taxi Fee	德士费	269.04	-	269.04
Hotel in Guangzhou 2 night *3 room	酒店费			
21 for Dato Jeffery , Jessica Wong and CC		1,279.91	-	1,279.91
		13,922.09	-	13,922.09
SURPLUS/(DEFICIT) 盈余/(不敷)				
		(13,922.09)	-	(13,922.09)

11 中国义乌进口商品博览会

Yiwu Fair Spring: Imported Commodities Fair

04.06.2015

		价格 Price	消费税 GST	总额 Total	
		RM	RM	RM	
Income-收入：					
1	Admin Fee	行政费用 10 x RM200	2,000.00	-	2,000.00
2	Yiwu Fair Spring: Imported Commodities Fair Deposit Fee	中国义乌进口商品博览会押金费 3	1,806.00	-	1,806.00
3	Yiwu Fair Spring: Imported Commodities Fair Incentive	中国义乌进口商品博览会奖励费R			
	Forex loss	RM203.54			
	Bank Charges	RM133.46	6,195.61	-	6,195.61
4	Cocosong Food Industries Sdn Bhd Deposit Fee	Cocosong Food Industries Sdn Bhd 押金费 2 x RM600	1,200.00	-	1,200.00
5	大马金山郑和养生馆 Deposit Fee	大马金山郑和养生馆 押金费 1 x R	600.00	-	600.00
6	Radian Perfect Biotech Sdn Bhd Deposit Fee	Radian Perfect Biotech Sdn Bhd押金费 1 x RM600	600.00	-	600.00
		12,401.61	-	12,401.61	

Less ; Expenditure 支出

1	Refund Transhub Line Sdn Bhd Admin Fee	退回Transhub Line Sdn Bhd 行政费 1 x RM200	200.00	-	200.00
2	Refund JS Warm Foods Sdn Bhd Admin Fee	退回JS Warm Foods Sdn Bhd 行政费 1 x RM200	200.00	-	200.00
3	Refund JS Warm Foods Sdn Bhd Deposit Fee	退回JS Warm Foods Sdn Bhd 押金费 1 x RM602	602.00	-	602.00
4	Refund Jacc4our Sdn Bhd Admin Fee	退回Jacc4our Sdn Bhd 行政费 1 x RM200	200.00	-	200.00
5	Refund Jacc4our Sdn Bhd Deposit Fee	退回Jacc4our Sdn Bhd 押金费 1 x RM602	602.00	-	602.00
6	Pass Cocosong Food Industries Sdn Bhd Deposit Fee to Yiwu	协助 Cocosong Food Industries Sdn Bhd 移交押金费	1,204.00	-	1,204.00
7	Pass 大马金山郑和养生馆 Deposit Fee to Yiwu	协助 大马金山郑和养生馆 移交押金费 2 x RM602 至义乌	602.00	-	602.00
8	Pass Radian Perfect Biotech Sdn Bhd Deposit Fee to Yiwu	协助 Radian Perfect Biotech Sdn Bhd 移交押金费 2 x RM602	602.00	-	602.00
9	Pass Klang Chinese Chamber deposit Fee to Yiwu	巴生中总押金费	602.00	-	602.00
10	Air ticket from KL to Hangzhou for two person ; Jessica and Boon	机票	1,572.16	-	1,572.16
11	Banner	横幅	198.00	-	198.00
12	Stationary	文具	15.00	-	15.00
			6,599.16	-	6,599.16

SURPLUS/(DEFICIT) 盈余/(不敷)

5,802.45	-	5,802.45
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12 第69届常年会员大会及2015-2018年度董事选举

69th (2015) Annual General Meeting & Election of Council Members for the term of 2015-2018

20.06.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Lunch 午餐	920.00	-	920.00
2 Postage fee 邮寄费	1,051.00	-	1,051.00
3 CD Report & Financial Statement Report 拷贝CD报告和印刷财务报表	3,420.71	205.24	3,625.95
4 Printing Booklet on 24/5 印刷费	1,800.00	108.00	1,908.00
5 Advertisement 广告	4,657.39	-	4,657.39
6 Tanslatation fee 翻译费用	3,802.28	-	3,802.28
	15,651.38	313.24	15,964.62
SURPLUS/(DEFICIT) 盈余/(不敷)	(15,651.38)	(313.24)	(15,964.62)

13 广东省商务厅代表团考察巴生自由贸易区

Visit by Guangdong Government Officer to PKFZ

25.06.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Pewter 纪念品	285.00	-	285.00
	285.00	-	285.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(285.00)	-	(285.00)

14 海青班新闻巡回说明会

35th Seminar of Oversea Youth Vocational Training School

29.06.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Sponsorship 赞助费	2,000.00	-	2,000.00
	2,000.00	-	2,000.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(2,000.00)	-	(2,000.00)

15 马六甲中华总商会100周年会庆晚宴

100th Anniversary Dinner of Malacca Chinese Chamber of Commerce and Industry

25.07.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Pewter 纪念品	536.70	32.20	568.90
	536.70	32.20	568.90
SURPLUS/(DEFICIT) 盈余/(不敷)	(536.70)	(32.20)	(568.90)

17 2015-2018年度董事-脑力激荡

Brainstorming of Council Members for the term of 2015-2018

8.8.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :			
Participant Fee 报名费	3,537.75	212.25	3,750.00
	3,537.75	212.25	3,750.00
Less ; Expenditure 支出			
Ballroom Fees 场地租借费用	3,961.26	237.74	4,199.00
Stationary 文具-白纸	11.00	-	11.00
	3,972.26	237.74	4,210.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(434.51)	(25.49)	(460.00)

16.KCCCI 69th Anniversary Celebration Income & Expenses

69周年会庆收入及支出估计表

No	Particular	Income Actual	Expenses Actual
		收入	费用
1	宴席收入Income		
	Dinner Fees for (Sell 27 tables * RM1200)	30,566.2	
2	赞助商收入Sponsorship		
	Diamond: RM30000 *5	141,509.45	
	Gold : RM10000*1	9,433.96	
	Silver: RM5000 *6	28,301.88	
	Bronze : RM3000 *5	14,150.95	
	RM2000	1,886.79	
	RM1800	1,698.11	
	RM1200	1,132.08	
	RM1000*2	1,886.80	
	RM500	452.83	
	RM300	283.02	
3	晚餐成本Dinner Cost		
	Dinner		53,823.4
4	场地租借费用Rental for Hall (Included Projector/screen/Audio system)		
	Additional Audio System		2,658.5
5	邀请函/餐券等印刷费用 Invitation Card/Ticket Expenses		
	Ticket and Invitation Card		1,200.0
	Backdrop -Sponsor by ES Event		-
	Backdrop Design fee		500.0
6	摄影费用Photography		
	Photography		1,100.0
7	礼品费用Memento to VVIP (MB+ACCCIM President)		
			2,363.7
8	司仪费用 Emcee Fee		
			1,500.0
9	文娱表演 Entertainment		
			8,500.0
10	Other's 其它费用-Postage & Printing the sponsorship letter		
	Bulletin 41		57,204.8
	Cake		37.6
	Newspaper		390.0
	Flower		577.5
	-Beer		5,075.0
	-Postage & Courier Fees/Printing/Translate Fees		568.8
	-Dinner (BKT)-Paid by Dato' Lim Kuang Sia		-
	-Others (Telephone Fees)		253.9
Total		231,302	135,753.17

95,549

18 2015-2018年度董事宣誓就职典礼

Swearing in Ceremony for Council Members of the term 2015-2018

8.8.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Printing of Certificate and Postage 证书及海报印刷	261.00	15.66	276.66
2 Dinner 晚宴	6,125.57	333.96	6,459.53
3 Flower Basket 花篮	240.00	-	240.00
4 Photographer 摄影师	500.00	-	500.00
5 Souvenirs 纪念品	556.20	33.37	589.57
	7,682.77	382.99	8,065.76
SURPLUS/(DEFICIT) 盈余/(不敷)	(7,682.77)	(382.99)	(8,065.76)

19 企业经营分享暨企业拜访

Entrepreneurship Management and Corporate Visit

15/8/2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :			
1 Participants 参与者	7,570.58	454.42	8,025.00
	7,570.58	454.42	8,025.00
Less ; Expenditure 支出			
1 Refresment / Lunch 早点及午餐	6,622.64	397.36	7,020.00
2 Pewter 纪念品	95.00		95.00
3 Nylon Lanyard 名卡带	45.00	2.70	47.70
	6,762.64	400.06	7,162.70
SURPLUS/(DEFICIT) 盈余/(不敷)	807.94	54.36	862.30

20 礼貌拜访INPENS INTERNATIONAL COLLEGE
 Courtesy Visit to INPENS INTERNATIONAL COLLEGE
 10.09.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Transportation 交通	1,200.00	72.00	1,272.00
2 Hampers 水果花篮	150.00	-	150.00
3 Lunch 午餐	598.00	-	598.00
	1,948.00	72.00	2,020.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(1,948.00)	(72.00)	(2,020.00)

21 第四十一届巴生歌乐节
 Pesta Muzik Klang Ke 41
 12-13.9.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Sponsorship 赞助费	1,200.00	-	1,200.00
	1,200.00	-	1,200.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(1,200.00)	-	(1,200.00)

22 第四届友好城市商会-辽宁
 4th Friendship Chamber of Laoning
 17.9.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Pewter 纪念品	95.00	-	95.00
	95.00	-	95.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(95.00)	-	(95.00)

23 礼貌拜访世华媒体Logon电子商务
Courtesy Visit MCIL Multimedia
29.09.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less : Expenditure 支出			
1 Pewter 纪念品	95.00	-	95.00
	95.00	-	95.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(95.00)	-	(95.00)

24 巴生中总赴中国义乌投资贸易考察团
KCCCI Trade and Investment mission to Yiwu
19~23 Oct 2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :			
Participant fees 报名费	18,706.40		18,706.40
Organizer Fees from YIWU 组织费	20,521.24		20,521.24
Forex Fee (RMB22440*0.6473) 汇率	(251.33)		(251.33)
	38,976.31		38,976.31
Less : Expenditure 支出			
Air ticket for Press 记者机票	1,867.16		1,867.16
Air Ticket Fee 机票	7,464.07		7,464.07
Hotel Fee 酒店	13,616.00		13,616.00
Car arrangement in yiwu 当地交通安排	3,952.20		3,952.20
Local Taxi Fee 德士	324.00		324.00
Refreshment 茶点	101.04		101.04
China Sim Card 电话卡	131.74		131.74
Souviner 纪念品	771.38		771.38
<u>Launching for Yiwu Fair</u>			
Brochure 250pcs 宣传单	580.00		580.00
Banner 横幅	974.90		974.90
	29,782.49		29,782.49
SURPLUS/(DEFICIT) 盈余/(不敷)	9,193.82	-	9,193.82

25 2016 年财政预算案对经济、税务及股市的影响讲座会
Budget Talk 2016
26/10/2015

		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
Mem Registration Fee 59pax x RM20	报名费 59 x RM20	1,113.21	66.79	1,180.00
Non- Registration Fee 30pax x RM25	报名费 30 x RM25	707.55	42.45	750.00
Mem Registration Fee 5pax x RM20	报名费 5 x RM20	94.34	5.66	100.00
Non- Registration Fee 1pax x RM25	报名费 1 x RM25	23.58	1.42	25.00
Mem Registration Fee 3pax x RM20	报名费 3 x RM20	56.64	3.36	60.00
		1,995.32	119.68	2,115.00
Less ; Expenditure 支出				
Refreshment	茶点	700.00	-	700.00
Table clothes washing	清洗桌布	37.20	-	37.20
Lunch for speakers	宴请讲师	270.75	16.25	287.00
Hampers for speakers x 3pax	赠礼篮子讲师 x 3	264.22	5.78	270.00
		1,272.17	22.03	1,294.20
SURPLUS/(DEFICIT) 盈余/(不敷)		723.15	97.65	820.80

26 与工业发展局交流会
Dialogue Session with MIDA
28/10/2015

		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
Less ; Expenditure 支出				
1 Lunch	午餐	383.96	23.04	407.00
		383.96	23.04	407.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(383.96)	(23.04)	(407.00)

27 团康活动2015

Team building of Women Entrepreneurs

6~7Nov 2015

		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
1.Participant Fee	报名费	6,651.00	399.00	7,050.00
2.Deposit Burned	定金	254.72	15.28	270.00
		6,905.72	414.28	7,320.00
Less: Expenditure 支出				
1. Hotel Fee+Activities Fee	酒店费+活动费	4,030.00	241.80	4,271.80
2. Bus Fee	交通	1,600.00	-	1,600.00
3. Breakfast (1st day)	早餐 (第一天)	126.39	1.81	128.20
3.Lunch(1st Day)	午餐	245.28	14.72	260.00
5. Gift -Lolipop (*5)	礼品-棒棒糖	40.09	2.41	42.50
		6,041.76	260.74	6,302.50
		864	153.54	1,017.50
SURPLUS/(DEFICIT) 盈余/(不敷)				

28 第3次至义乌

3rd Trip to Yiwu

10-11.2015-13.11-2015

		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
		-	-	-
		-	-	-
Less: Expenditure 支出				
1 Air Ticket from Guangzhou to yiwu*3 pers	机票	1,665.85		1,665.85
2 Air Ticket from KL to Guangzhou*3 pers	机票	3,114.00		3,114.00
3 Air Ticket from Shanghai to KL	机票	5,640.00		5,640.00
4 Lunch from 10~12/Nov	午餐	648.20		648.20
5 Hp Fee	在中电话费	197.60		197.60
6 Transportation fee in Yiwu	交通费	494.00		494.00
7 Transportation fee in shanghai	交通费	329.07		329.07
8 Train from Yiwu To Shanghai		243.05		243.05
9 Hotel in Yiwu	酒店费	1,647.73		1,647.73
		13,979.50	-	13,979.50
SURPLUS/(DEFICIT) 盈余/(不敷)				
		(13,980)	-	(13,979.5)

29 礼貌拜访马来西亚生产力中心
 Courtesy Visit to Malaysia Productivity Corporation
 12.11.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Pewter 纪念品	95.00		95.00
	95.00	-	95.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(95.00)	-	(95.00)

30 Inpens International College-家庭日计划
 Family Day Program of Inpens International College
 14-16/11/2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less ; Expenditure 支出			
1 Sponsor 赞助	500.00	-	500.00
	500.00	-	500.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(500.00)	-	(500.00)

31 雪兰莪工业水供危机交流会
 Dialogue On Selangor Water Supply Crisis To Industries
 25.11.2015

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :			
Less ; Expenditure 支出			
1 Pewter 纪念品	95.00		95.00
	95.00	-	95.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(95.00)	-	(95.00)

32 赞助马来西亚陈嘉庚基金
 Donation for Tan Kah Kee Foundation
 27.11.2015

	价格 Price	RM 消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
	-	-	-
	-	-	-
Less : Expenditure 支出			
1 Donation 赞助费	1,000.00		1,000.00
	1,000.00	-	1,000.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(1,000.00)	-	(1,000.00)

第一届马来西亚巴生国际展

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33. 1st MALAYSIA KLANG INTERNATIONAL EXHIBITION

第一届马来西亚巴生国际展

		INCOME	EXPENSES
	Marketing Opportunities -Banting Show Directory adv Name badge Welcoming Dinner Participate Fee	1,060.41 4,245.29 155.66 325.47	
B		INCOME	EXPENSES
7	Air ticket for China YIWU Exhibitor-One way ticket from HZ To KL (50*RM1050)-2/Dec Air ticket for China YIWU Exhibitor One way ticket from KL -Hangzhou (30*RM880) Air ticket for China YIWU Exhibitor Return Air ticket (50*RM1860)& Additional Air Ticket RM4690 Air ticket Changed Fees Air Ticket Visa Fee for China YIWU Exhibitor	 1,350.00 3,378.77	176,590.00 10,967.50
8	Refreshment for Asean Exhibitor Cafeteria Expenses Refreshment on GM Klang (Voucher) Hotel fee for China Exhibitor Transportation for China and Asean VIP 3m*3m shell scheme booth 268 booths Extra decoration at Opening ceremony area		9,889.01 12,816.42 3,300.80 89,157.89 28,901.53 66,819.01 4,600.00
9	Venue -sponsor by GM Klang Insurance		7,320.00
10	招展 Salary for China Staff (April to Nov) Other expenses : HP, Transport...etc		12,716.40 2,418.00
11	宣传推广 BANNER , BUNTING Liences Fees Bunting Banner BILLBOARD GM BILLBOARD (GM Klang) GM Giant Banner (GM Klang Block A)		 5,000.00 9,210.00 211.98 3,000.00

33. 1st MALAYSIA KLANG INTERNATIONAL EXHIBITION

第一届马来西亚巴生国际展

		INCOME	EXPENSES
	GM Billboard (Kesas Highway - Botanic Flyover)		13,125.00
	GM Billboard (Elite Highway)		3,277.40
	KCCCI Billboard (Federal highway)		60,000.00
	Bus		
	Taxi		
	NEWSPAPER		
	东方日报 OrientalDailyNews		10,300.00
	China Press		18,700.00
	Nanyang Press		13,409.00
	SinChew		29,606.88
	特刊(16 PAGES)		15,600.00
	Website		2,920.00
	财经杂志 -Editorial Fees		15,000.00
	Facebook		1,272.30
	Google		
	OTHERS		
	Bunting (For sponsorship)		3,566.01
	Banner and Bunting		1,404.01
	Brochure Printing/leaflet		1,860.00
	ShowDirectory Copywriting , Design & Editorial		7,000.00
	Show Directory Printing *3000bks		7,340.00
	OTHERS		
	Name Badge cover		910.00
	Name Badge		1,605.57
	Newspaper on 4~6 Dec		3,470.00
	Invitation cards and others		300.00
	BON & Hall Sticker		-
	Sticker of Entrance Fee		720.00
	Stationary		3,236.51
	Translation		200.00
	Photostat		461.30
	Coupon		1,200.00
	Courier Service		627.50
	Jobstreet		1,706.04
	Website		1,050.00
	Others		699.36
12	Audio system		24,900.00
13	Programe+Emcee fee		
	Opening Ceremony		
	Emcee		2,500.00
	Lunch (Hall B)		7,283.00
	Opening Presentation		4,000.00

33. 1st MALAYSIA KLANG INTERNATIONAL EXHIBITION

第一届马来西亚巴生国际展

		INCOME	EXPENSES
	Backdrop (Size + printing +installation : ES Event)		
	Welcoming Dinner		
	Ballroom & Dinner		32,900.00
	Music Presentation (Rhumba Live band)		3,000.00
	Backdrop (Size + printing +installation : ES Event)		
	Video and photo shooting		2,500.00
	Red Wine		5,236.00
	Speaker Fee		668.00
	Souviner		3,939.16
14	Other Expenses		
	Security		3,072.00
	Rental Belon		1,570.00
	Portable Toilet		3,490.00
	Hall cleaners		3,777.83
	Fire fighter		364.00
	四独中志愿生		16,700.00
	Temporary worker handling Expo		41,541.00
	Ambulance		2,405.66
	rela		4,940.00
	T shirt		8,755.00
	Visitor name list key in-Local		772.00
15	Commission for Oversea		20,782.48
16	Commission for Local		
	Yeo siok tong : RM540*6		3,240.00
	Perak Chamber Commission		1,080.00
	Sales Commission		4,185.00
17	Travel & Others expenses for China Exhibitor and		
	Travel: WAN HE		14,881.20
	Travel: YIBO		67,680.00
	Yiwu Booth Decoration Fee		10,400.00
18	Appreciation Dinner		3,109.43
19	Donation to ACCCICS		10,000.00
	Donation to Persatuan Pemborong Malaysia		10,000.00
	Total Expenses	1,509,368.11	1,007,474.13
Profit			501,894