

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT BY THE COUNCIL

In the opinion of the Council, the financial statements set out on pages 5 to 33 are drawn up in accordance with Malaysian Financial Reporting Standards and International Financial Reporting Standards so as to give a true and fair view of the state of affairs of the Chamber at 31 December 2018 and of its results and cash flows for the financial year ended on that date.

On behalf of the Council,



Tan Sri Dato' Lim Kuang Sia
President

17 APR 2019



Lee Hooi Seng
Treasurer

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinion

We have audited the financial statements of Klang Chinese Chamber Of Commerce And Industry (now referred to as "the Chamber"), which comprise the statement of financial position as at 31 December 2018, and the statement of profit or loss and other comprehensive income and statement of cash flows for the financial year then ended, and notes to the financial statements, including a summary of significant accounting policies, as set out on pages 5 to 33.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Chamber as at 31 December 2018, and of its financial performance and cash flows for the financial year then ended in accordance with Malaysian Financial Reporting Standards and International Financial Reporting Standards.

Basis for Opinion

We conducted our audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence and Other Ethical Responsibilities

We are independent of the Chamber in accordance with the *By-Laws (on Professional Ethics, Conduct and Practice)* of the Malaysian Institute of Accountants ("By-Laws") and the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants* ("IESBA Code"), and we have fulfilled our other ethical responsibilities in accordance with the By-Laws and the IESBA Code.

Responsibilities of the Council Members for the Financial Statements

The council members of the Chamber are responsible for the preparation of financial statements of the Chamber that give a true and fair view in accordance with 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 of the Chamber that are free from material misstatement, whether due to fraud or error.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY (CONT'D)

Responsibilities of the Council Members for the Financial Statements (Cont'd)

In preparing the financial statements of the Chamber, the council members are responsible for assessing the Chamber's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the council members either intend to liquidate the Chamber or to cease operations, or have no realistic alternative but to do so.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements of the Chamber as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with approved standards on auditing in Malaysia and International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:-

- Identify and assess the risks of material misstatement of the financial statements of the Chamber, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Chamber's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the council members.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY (CONT'D)

Auditors' Responsibilities for the Audit of the Financial Statements (Cont'd)

- Conclude on the appropriateness of the council members' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Chamber's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements of the Chamber or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Chamber to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements of the Chamber, including the disclosures, and whether the financial statements of the Chamber represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the council members regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

OTHER MATTERS

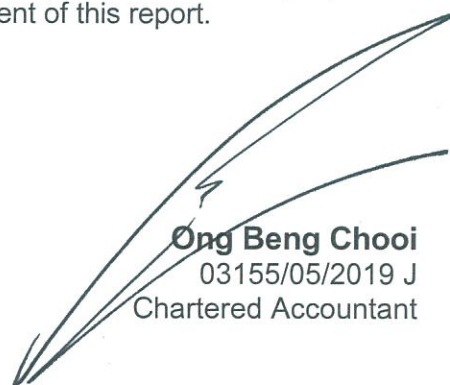
This report is made solely to the members of the Chamber, as a body, and for no other purpose. We do not assume responsibility to any other person for the content of this report.



Crowe Malaysia PLT
LLP0018817-LCA & AF 1018
Chartered Accountants

Shah Alam

17 APR 2019



Ong Beng Chooi
03155/05/2019 J
Chartered Accountant

巴生中华总商会
KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2018
截至 2018 年 12 月 31 日止财务状况表

	NOTE	2018 RM	2017 RM
ASSETS 资产			
NON-CURRENT ASSETS 非流动资产			
Property and equipment 产业与设备	4	4,758,273	386,831
Quoted investment 股份投资	5	1,085	1,085
		<u>4,759,358</u>	<u>387,916</u>
CURRENT ASSETS 流动资产			
Other receivables, deposits and prepayments 其他应收款项	6	277,859	943,011
Current tax assets 可收回税款		133,791	110,069
Fixed deposits with licensed banks 定期存款	7	822,612	4,263,231
Cash and bank balances 现金及银行存款		1,867,592	774,456
		<u>3,101,854</u>	<u>6,090,767</u>
TOTAL ASSETS 总资产		<u>7,861,212</u>	<u>6,478,683</u>
ACCUMULATED FUND AND LIABILITY 累积基金及负债			
ACCUMULATED FUND 累积基金			
Accumulated surplus 累积盈余	8	7,014,073	1,050,379
Capital reserve 资本储备		-	436,185
Fair value reserve 公允价值储备	9	1,085	1,085
Building fund 建筑基金	10	-	4,236,944
Education fund 教育基金	11	402,572	450,872
Welfare fund 福利基金	12	2,925	2,925
TOTAL ACCUMULATED FUND 总累积基金		<u>7,420,655</u>	<u>6,178,390</u>
CURRENT LIABILITY 流动负债			
Other payables and accrual 其他应付款项	13	440,557	300,293
TOTAL LIABILITY 总负债		<u>440,557</u>	<u>300,293</u>
TOTAL ACCUMULATED FUND AND LIABILITY 总累积基金及负债		<u>7,861,212</u>	<u>6,478,683</u>

巴生中华总商会
KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018
2018 全年收支平衡表

	2018 RM	2017 RM
INCOME 收入		
Annual subscription 会员年捐	13,400	14,000
Application fee 报名费	2,100	3,710
Certificate of origin endorsement fee 产地签证	125,832	124,396
Commission 佣金	-	1,077
Dividend income 股息收入	48	48
Entrance fee 入会费	6,360	1,727
Fixed deposit interest income 定期存款利息	27,939	116,596
Interest income 利息收入	1,347	1,018
Life members' subscription 永久会员会费	94,000	129,000
Other income 其他收入	226	132
Surplus from other activities/seminars (Schedule A) 活动/讲座会之盈利 (见表 A)	407,452	155,752
	678,704	547,456
LESS: EXPENDITURE 开销		
Accounting fee 会计费	22,300	18,800
Advertisement 广告费	594	295
Annual subscription fee to an association 社团年会费	24,000	24,000
Auditor's remuneration 审计费	7,000	6,500
Bank charges 银行费	740	652
Bonus 花红	43,900	34,700
Casual wages 临时工资	4,800	4,800
Congratulation and condolence 贺词与挽词	4,584	14,487
Depreciation of property and equipment 折旧	62,781	26,683
Electricity and water 电费及水费	13,750	14,044
Employees Provident Fund and SOCSO 公积金及社会保险	40,513	34,415
Gift and donation 捐款	210	1,450
Goods and service tax 销售服务税	849	39
Balance carried forward 开销结转	226,021	180,865

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 (CONT'D)
2018 全年收支平衡表 (延续)

	NOTE	2018 RM	2017 RM
Balance brought forward 开销结转		226,021	180,865
Insurance 保险		4,449	4,845
ISO certificate audit fee 审核		8,320	4,800
Licence fee 执照费		2,440	300
Loss on foreign exchange - Unrealised 外汇亏损		-	849
Medical fee 医药费		1,145	633
Newspapers and periodicals 报费与杂志费		1,802	1,909
Office cleaning 办公室清洁费		4,223	4,200
Postage and courier 邮寄费		2,964	3,142
Printing and stationery 印刷费及文具		21,892	17,882
Professional fee 专业费用		3,000	8,640
Quit rent and assessment 地税及门牌税		2,761	2,761
Refreshment 茶点		4,533	3,208
Salary and overtime 薪金及加时津贴		249,170	223,179
Telephone charges 电话费		10,309	10,694
Tie expenses 购买领带		10,604	-
Training expenses 训练费		-	228
Traveling expenses 交通费		3,044	4,037
Upkeep of building 会所维修		790	980
Upkeep of computer 电脑维修		5,083	3,959
Upkeep of office 办公室维修		2,651	1,708
Upkeep of office equipment 办公室设备维修		2,920	3,040
Web page design 网络设计		10,150	11,930
		578,271	493,789
NET SURPLUS BEFORE TAXATION 税前盈利		100,433	53,667
INCOME TAX EXPENSE 税务	15	(7,868)	(9,609)
SURPLUS FOR THE FINANCIAL YEAR 本期盈利		92,565	44,058

巴生中华总商会
KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF CASH FLOWS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018
2018 全年现金流量表

	NOTE	2018 RM	2017 RM
RECEIPTS 收入			
Annual subscription 会员年捐		13,400	14,000
Application fee 报名费		2,100	3,710
Certificate of origin endorsement fee 产地签证		125,832	124,396
Commission 佣金		-	1,077
Dividend income 股息收入		48	48
Entrance fee 入会费		6,360	1,727
Fixed deposit interest income 定期存款利息		27,939	116,596
Interest income 利息收入		1,347	1,018
Life members's subscription 永久会员会费		94,000	129,000
Net increase in building fund 建筑基金净收入		964,777	2,719,400
Net increase in education fund 教育基金净收入		-	5,000
Net increase in other payables 其他应付款项净收入		87,164	158,032
Other income 其他收入		226	132
Surplus from other activities/seminars 活动/讲座会之盈余		407,452	155,752
		1,730,645	3,429,888
LESS: PAYMENTS 支出			
Accounting fee 会计费		22,300	18,800
Advertisement 广告费		594	295
Annual subscription fee to an association 社团年会费		24,000	24,000
Auditor's remuneration 审计费		3,500	7,000
Bank charges 银行费		740	652
Bonus 花红		-	34,700
Casual wages 临时工资		4,800	4,800
Congratulation and condolence 贺词与挽词		4,584	14,487
Electricity and water 电费及水费		13,750	14,044
Employees Provident Fund and SOCSO 公积金及社会保险		34,813	34,415
Gift and donation 捐款		210	1,450
Goods and service tax 销售服务税		849	39
Balance carried forward 支出结转		110,140	154,682

STATEMENT OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 (CONT'D)

2018 全年现金流量表 (延续)

	NOTE	2018 RM	2017 RM
Balance brought forward 支出结转		110,140	154,682
Income tax paid 税务费		31,590	73,920
Insurance 保险		4,449	4,845
ISO certificate audit fee 审核		8,320	4,800
Licence fee 执照费		2,440	300
Medical fee 医药费		1,145	633
Net increase in other receivables 其他应收款项净支出		6,848	1,949
Net decrease in education fund 教育基金净支出		48,300	-
Net decrease in other payables 其他应付款项净支出		-	698,567
Net decrease in welfare fund 福利基金净支出		-	5,586
Newspapers and periodicals 报费与杂志费		1,802	1,909
Office cleaning 办公室清洁费		4,223	4,200
Postage and courier 邮寄费		2,964	3,142
Printing and stationery 印刷费及文具		21,892	17,882
Professional fee 专业费用		3,000	8,640
Purchase of property and equipment 购买产业与设备		3,529,000	7,099
Quit rent and assessment 地税及门牌税		2,761	2,761
Refreshment 茶点		4,533	3,208
Salary and overtime 薪金及加时津贴		249,170	223,179
Telephone charges 电话费		10,309	10,694
Tie expenses 购买领带		10,604	-
Training expenses 训练费		-	228
Travelling expenses 交通费		3,044	4,037
Upkeep of building 会所维修		790	980
Upkeep of computer 电脑维修		5,083	3,959
Upkeep of office 办公室维修		2,651	1,708
Upkeep of office equipment 办公室设备维修		2,920	3,040
Web page design 网络设计		10,150	11,930
		4,078,128	1,253,878
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		(2,347,483)	2,176,010
现金及现金同等款项净(减少)/增加			
Effect of foreign exchange translation		-	(849)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		5,037,687	2,862,526
承年初现金及现金同等款项			
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	14	2,690,204	5,037,687
承年终现金及现金同等款项			

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

1. GENERAL INFORMATION

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 42A, Lebuhraya Enggang, 41150 Klang, Selangor.

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.

2. BASIS OF PREPARATION

The financial statements of the Chamber are prepared under the historical cost convention and modified to include other bases of valuation as disclosed in other sections under significant accounting policies, and in compliance with Malaysian Financial Reporting Standards ("MFRS") and International Financial Reporting Standards.

- 2.1 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)

MFRS 9 Financial Instruments (IFRS 9 as issued by IASB in July 2014)

MFRS 15 Revenue from Contracts with Customers

IC Interpretation 22 Foreign Currency Transactions and Advance Consideration

Amendments to MFRS 2: Classification and Measurement of Share-based Payment Transactions

Amendments to MFRS 4: Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts

2. BASIS OF PREPARATION (CONT'D)

2.1 MFRSs and/or IC Interpretations (Including The Consequential Amendments) (Cont'd)

Amendments to MFRS 15: Effective Date of MFRS 15

Amendments to MFRS 15: Clarifications to MFRS 15 'Revenue from Contracts with Customers'

Amendments to MFRS 140 - Transfers of Investment Property

Annual Improvements to MFRS Standards 2014 - 2016 Cycles

- Amendments to MFRS 1: Deletion of Short-term Exemptions for First-time Adopters
- Amendments to MFRS 128: Measuring an Associate or Joint Venture at Fair Value

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

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

2. BASIS OF PREPARATION (CONT'D)

- 2.2 The Chamber has not applied in advance the following accounting standards and 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 16 Leases	1 January 2019
MFRS 17 Insurance Contracts	1 January 2021
IC Interpretation 23 Uncertainty Over Income Tax Treatments	1 January 2019
Amendments to MFRS 3: Definition of a Business	1 January 2020
Amendments to MFRS 9: Prepayment Features with Negative Compensation	1 January 2019
Amendments to MFRS 10 and MFRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred
Amendments to MFRS 101 and MFRS 108: Definition of material	1 January 2020
Amendments to MFRS 119: Plan Amendment, Curtailment or settlement	1 January 2019
Amendments to MFRS 128: Long-term Interests in Associates and Joint Ventures	1 January 2019
Amendments to References to the Conceptual Framework in MFRS Standards	1 January 2020
Annual Improvements to MFRS Standards 2015 - 2017 Cycles	1 January 2019

The adoption of the above accounting standards and interpretations (including the consequential amendments, if any) is expected to have no material impact on the financial statements of the Chamber upon its application.

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 Critical Accounting Estimates and Judgements

Key Sources of Estimation Uncertainty

Management believes that there are no key assumptions made concerning the future, and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year other than as disclosed below:-

(a) Impairment of Other Receivables

The loss allowances for non-trade financial assets are based on assumptions about risk of default and expected loss rates. The Chamber uses judgement in making these assumptions and selecting appropriate inputs to the impairment calculation, based on the past payment trends, existing market conditions as well as forward-looking estimates at the end of each reporting period.

Critical Judgements Made in Applying Accounting Policies

Management believes that there are no instances of application of critical judgement in applying the Chamber's accounting policies which will have a significant effect on the amounts recognised in the financial statements.

3.2 Functional and Presentation Currency

The financial statements in the Chamber are presented in the currency of the primary economic environment in which the entity operates, which is the functional currency.

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.3 Financial Instruments

Financial assets and financial liabilities 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 financial assets, financial liabilities or equity instruments in accordance with the substance of the contractual arrangement and their definitions in MFRS 132. Interest, dividends, gains and losses relating to a financial instrument 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.

A financial instrument is recognised initially at its fair value (other than trade receivables without significant financing component which are measured at transaction price as defined in MFRS 15 - Revenue from Contracts with Customers at inception). 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.

(a) Financial Assets

All recognised financial assets are measured subsequently in their entirety at either amortised or fair value (through profit or loss, or other comprehensive income), depending on the classification of the financial assets.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.3 Financial Instruments (Cont'd)

(a) Financial Assets (Cont'd)

Debt Instruments

(i) Amortised Cost

The financial asset is held for collection of contractual cash flows where those cash flows represent solely payments of principal and interest. Interest income is recognised by applying the effective interest rate to the gross carrying amount of the financial asset. When the asset has subsequently become credit-impaired, the interest income is recognised by applying the effective interest rate to the amortised cost of the financial asset.

The effective interest method is a method of calculating the amortised cost of a financial asset and of allocating interest income over the relevant period. The effective interest rate is the rate that discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts), excluding expected credit losses, through the expected life of the financial asset or a shorter period (where appropriate).

(ii) Fair Value through Other Comprehensive Income

The financial asset is held for both collecting contractual cash flows and selling the financial asset, where the asset's cash flows represent solely payments of principal and interest. Movements in the carrying amount are taken through other comprehensive income and accumulated in the fair value reserve, except for the recognition of impairment, interest income and foreign exchange difference which are recognised directly in profit or loss. Interest income is calculated using the effective interest rate method.

The Chamber reclassifies debt instruments when and only when its business model for managing those assets change.

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.3 Financial Instruments (Cont'd)

Equity Instruments

All equity investments are subsequently measured at fair value with gains and losses recognised in profit or loss except where the Chamber has elected to present the subsequent changes in fair value in other comprehensive income and accumulated in the fair value reserve at initial recognition.

The designation at fair value through other comprehensive income is not permitted if the equity investment is either held for trading or is designated to eliminate or significantly reduce a measurement or recognition inconsistency that would otherwise arise.

Dividend income from this category of financial assets is recognised in profit or loss when the Chamber's right to receive payment is established unless the dividends clearly represent a recovery of part of the cost of the equity investments.

(b) Financial Liabilities

(i) Financial Liabilities at 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. The changes in fair value of these financial liabilities are recognised in profit or loss.

(ii) Other Financial Liabilities

Other financial liabilities are subsequently measured at amortised cost using the effective interest method.

The effective interest method is a method of calculating the amortised cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts), through the expected life of the financial liability or a shorter period (where appropriate).

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.3 Financial Instruments (Cont'd)

(c) 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 when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity. On derecognition of a financial asset measured at amortised cost, the difference between the carrying amount of the asset and the sum of the consideration received and receivable is recognised in profit or loss. In addition, on derecognition of a debt instrument classified as fair value through other comprehensive income, the cumulative gain or loss previously accumulated in the fair value reserve is reclassified from equity to profit or loss. In contrast, there is no subsequent reclassification of the fair value reserve to profit or loss following the derecognition of an equity investment.

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.

3.4 Property and Equipment

All items of property and equipment are initially measured at cost. Cost includes expenditure that are directly attributable to the acquisition of the asset and other costs directly attributable to bringing the asset to working condition for its intended use.

Subsequent to initial recognition, all property and equipment, other than freehold land and buildings, are stated at cost less accumulated depreciation and any impairment losses.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when the cost is incurred and it is probable that the future economic benefits associated with the asset will flow to the Chamber and the cost of the asset can be measured reliably. The carrying amount of parts that are replaced is derecognised. The costs of the day-to-day servicing of property, plant and equipment are recognised in profit or loss as incurred.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.4 Property and Equipment (Cont'd)

Freehold land is not depreciated. Depreciation on other property and equipment is charged to profit or loss (unless it is included in the carrying amount of another asset) on a straight-line method to write off the depreciable amount of the assets over their estimated useful lives. Depreciation of an asset does not cease when the asset becomes idle or is retired from active use unless the asset is fully depreciated. The principal annual rates used for this purpose are:-

Buildings	2%
Computers	40%
Furniture and fittings	10%
Office equipment	10%

The depreciation method, useful lives and residual values are reviewed, and adjusted if appropriate, at the end of each reporting period to ensure that the amounts, method and periods of depreciation are consistent with previous estimates and the expected pattern of consumption of the future economic benefits embodied in the items of the property and equipment. Any changes are accounted for as a change in estimate.

When significant parts of an item of property and equipment have different useful lives, they are accounted for as separate items (major components) of property and equipment.

An item of property and equipment is derecognised upon disposal or when no future economic benefits are expected from its use. Any gain or loss arising from derecognition of the asset, being the difference between the net disposal proceeds and the carrying amount, is recognised in profit or loss. The revaluation reserve included in equity is transferred directly to retained profits on retirement or disposal of the asset.

Fully depreciated equipment are retained in the financial statements until they are no longer in use and no further charge for depreciation is made in respect of these equipment.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.5 Impairment

(i) Impairment of Financial Assets

The Chamber recognises a loss allowance for expected credit losses on investments in debt instruments that are measured at amortised cost or at fair value through other comprehensive income, trade receivables and contract assets, as well as on financial guarantee contracts.

The expected credit loss is estimated as the difference between all contractual cash flows that are due to the Chamber in accordance with the contract and all the cash flows that the Chamber expects to receive, discounted at the original effective interest rate.

The amount of expected credit losses is updated at each reporting date to reflect changes in credit risk since initial recognition of the respective financial instrument. The Chamber always recognises lifetime expected credit losses for trade receivables and contract assets using the simplified approach. The expected credit losses on these financial assets are estimated using a provision matrix based on the Chamber's historical credit loss experience and are adjusted for forward-looking information (including time value of money where appropriate).

For all other financial instruments, the Chamber recognises lifetime expected credit losses when there has been a significant increase in credit risk since initial recognition. However, if the credit risk on the financial instrument has not increased significantly since initial recognition, the Chamber measures the loss allowance for that financial instrument at an amount equal to 12 - month expected credit losses.

The Chamber recognises an impairment gain or loss in profit or loss for all financial instruments with a corresponding adjustment to their carrying amount through a loss allowance account, except for investments in debt instruments that are measured at fair value through other comprehensive income, for which the loss allowance is recognised in other comprehensive income and accumulated in the fair value reserve, and does not reduce the carrying amount of the financial asset in the statement of financial position.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.5 Impairment (Cont'd)

(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. When the carrying amount of an asset exceeds its recoverable amount, the asset is written down to its recoverable amount and an impairment loss shall be recognised. The recoverable amount of an asset is the higher of the asset's fair value less costs to sell and its value in use, which is measured by reference to discounted future cash flows using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. Where it is not possible to estimate the recoverable amount of an individual asset, the Chamber estimates the recoverable amount of the cash-generating unit to which the asset belongs.

An impairment loss is recognised in profit or loss.

When there is a 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 asset 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.

3.6 Income Taxes

(i) Current Tax

Current tax assets and liabilities are expected amount of income tax recoverable or payable to the taxation authorities.

Current taxes are measured using tax rates and tax laws that have been enacted or substantively enacted at the end of the reporting period and are recognised in profit or loss except to the extent that the tax relates to items recognised outside profit or loss (either in other comprehensive income or directly in equity).

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.6 Income Taxes (Cont'd)

(ii) Deferred Tax

Deferred tax are recognised using the liability method for temporary differences other than those that arise from the initial recognition of an asset or liability in a transaction which is not a business combination and at the time of the transaction, affects neither accounting profit nor taxable profit.

Deferred tax assets and liabilities are 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 the tax rates that have been enacted or substantively enacted at the end of the reporting period.

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 future taxable profits will be available against which the deductible temporary differences, unused tax losses and unused tax credits can be utilised. The carrying amounts of deferred tax assets are reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that the related tax benefits will be realised.

Current and deferred tax items are recognised in correlation to the underlying transactions either in profit or loss, other comprehensive income or directly in equity.

Current tax assets and liabilities or deferred tax assets and liabilities are offset when there is a legally enforceable right to set off current tax assets against current tax liabilities and when the deferred taxes relate to the same taxable entity (or on different tax entities but they intend to settle current tax assets and liabilities on a net basis) and the same taxation authority.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.7 Cash and Cash Equivalents

Cash and cash equivalents comprise cash in hand, bank balances, demand deposits, and 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 with original maturity periods of three months or less. For the purpose of the statement of cash flows, cash and cash equivalents are presented net of bank overdrafts.

3.8 Employee Benefits

(i) Short-term Benefits

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

(ii) Defined Contribution Plans

The Chamber's contributions to defined contribution plans are charged to the income statement in the period to which they relate. Once the contributions have been paid, the Chamber has no further liability in respect of the defined contribution plans.

3.9 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 asset in its highest and best use.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.9 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.

3.10 Revenue Recognition

Revenue from contracts with customers is recognised by reference to each distinct performance obligation in the contract with customer. Revenue from contracts with customers is measured at its transaction price, being the amount of consideration which the Chamber expects to be entitled in exchange for transferring promised goods or services to a customer, net of sales and service tax, returns, rebates and discounts.

The Chamber recognises revenue when it transfers control over a product or service to customer. An asset is transferred when the customer obtains control of that asset.

Depending on the substance of the contract, revenue is recognised when the performance obligation is satisfied, which may be at a point in time or over time. The Chamber transfers control of a good or service at a point in time unless one of the following overtime criteria is met:-

- The customer simultaneously receives and consumes the benefits provided as the Chamber performs.
- The Chamber's performance creates or enhances an asset that the customer controls as the asset is created or enhanced.
- The Chamber's performance does not create an asset with an alternative use and the Chamber has an enforceable right to payment for performance completed to date.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

3.10 Revenue Recognition (Cont'd)

(i) Rendering of Services

Revenue from providing services is recognised over time in the period in which the services are rendered. For fixed-price contracts, revenue is recognised based on the actual service provided to the end of the reporting period as a proportion of the total services to be provided because the customer receives and uses the benefits simultaneously. As a practical expedient, the Chamber recognises revenue on a straight-line method over the period of service.

Customers are invoiced on a daily basis and consideration is payable when invoiced.

(ii) Fee Income

Fee income from subscription is recognised on receipt basis.

(iii) Interest Income

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

(iv) Dividend Income

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

4. PROPERTY AND EQUIPMENT

NET CARRYING AMOUNT	AT 1.1.2018 RM	ADDITIONS RM	DEPRECIATION CHARGE RM	AT 31.12.2018 RM
Freehold land	145,395	1,400,000	-	1,545,395
Buildings	191,920	3,033,223	(47,813)	3,177,330
Computers	3,635	-	(2,424)	1,211
Furniture and fittings	1,670	-	(670)	1,000
Office equipment	44,211	1,000	(11,874)	33,337
Total	386,831	4,434,223	(62,781)	4,758,273

NET CARRYING AMOUNT	AT 1.1.2017 RM	ADDITIONS RM	DEPRECIATION CHARGE RM	AT 31.12.2017 RM
Freehold land	145,395	-	-	145,395
Buildings	197,736	-	(5,816)	191,920
Computers	3,526	6,059	(5,950)	3,635
Furniture and fittings	4,719	-	(3,049)	1,670
Office equipment	55,039	1,040	(11,868)	44,211
Total	406,415	7,099	(26,683)	386,831

31.12.2018	AT COST RM	ACCUMULATED DEPRECIATION RM	NET CARRYING AMOUNT RM
Freehold land	1,545,395	-	1,545,395
Buildings	3,324,013	(146,683)	3,177,330
Computers	84,144	(82,933)	1,211
Furniture and fittings	77,408	(76,408)	1,000
Office equipment	196,063	(162,726)	33,337
Renovation	143,437	(143,437)	-
	5,370,460	(612,187)	4,758,273

31.12.2017			
Freehold land	145,395	-	145,395
Buildings	290,790	(98,870)	191,920
Computers	84,144	(80,509)	3,635
Furniture and fittings	77,408	(75,738)	1,670
Office equipment	195,063	(150,852)	44,211
Renovation	143,437	(143,437)	-
	936,237	(549,406)	386,831

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KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

5. QUOTED INVESTMENT

	2018 RM	2017 RM
Quoted share, at fair value	1,085	1,085
At market value	861	847

6. OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS

	2018 RM	2017 RM
Other receivables	262,185	236,425
Deposits	6,067	678,067
Prepayments	9,607	28,519
	277,859	943,011

7. FIXED DEPOSITS WITH LICENSED BANKS

The fixed deposits with licensed banks of the Chamber at the end of the reporting period bore effective interest rates ranging from 3.25% to 4.20% (2017 - 3.10% to 4.05%) and maturity periods ranging from 6 months to 12 months (2017 - 1 month to 12 months) per annum respectively.

8. ACCUMULATED SURPLUS

	2018 RM	2017 RM
At 1 January	1,050,379	1,006,321
Surplus for the financial year	92,565	44,058
Transferred from building fund	5,434,944	-
Transferred from capital reserve	436,185	-
At 31 December	7,014,073	1,050,379
Represented by:-		
Accumulated surplus	1,142,944	1,050,379
Capital reserve	5,871,129	-
	7,014,073	1,050,379

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**NOTES TO THE FINANCIAL STATEMENTS
 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018**

9. FAIR VALUE RESERVE

	2018 RM	2017 RM
Fair value reserve	<u>1,085</u>	<u>1,085</u>

The fair value reserve represents the cumulative fair value changes (net of tax, where applicable) of investments designated at fair value through other comprehensive income (2017 - available-for-sale financial asset).

10. BUILDING FUND

	2018 RM	2017 RM
At 1 January	4,236,944	1,296,544
Contribution received during the financial year	<u>1,198,000</u>	<u>2,940,400</u>
	5,434,944	4,236,944
Utilised during the financial year and transferred to accumulated surplus	<u>(5,434,944)</u>	<u>-</u>
	<u>-</u>	<u>4,236,944</u>

The Building fund is in respect of donation received for the construction and purchasing of building of the Chamber.

11. EDUCATION FUND

	2018 RM	2017 RM
At 1 January	450,872	445,872
Add: Contribution received during the financial year	<u>-</u>	<u>5,000</u>
	450,872	450,872
Less: Utilised during the year	<u>48,300</u>	<u>-</u>
	<u>402,572</u>	<u>450,872</u>

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**NOTES TO THE FINANCIAL STATEMENTS
 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018**

12. WELFARE FUND

	2018 RM	2017 RM
Welfare fund	<u>2,925</u>	<u>2,925</u>

13. OTHER PAYABLES AND ACCRUAL

	2018 RM	2017 RM
Other payables	383,957	293,293
Accrual	<u>56,600</u>	<u>7,000</u>
	<u>440,557</u>	<u>300,293</u>

14. CASH AND CASH EQUIVALENTS

For the purpose of the statement of cash flows, cash and cash equivalents comprise the following:-

	2018 RM	2017 RM
Fixed deposit with a licensed bank	822,612	4,263,231
Cash and bank balances	<u>1,867,592</u>	<u>774,456</u>
	2,690,204	5,037,687
Less: Fixed deposits with tenure of more than 3 months	<u>822,612</u>	<u>4,263,231</u>
	<u>1,867,592</u>	<u>774,456</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

15. INCOME TAX EXPENSE

	2018 RM	2017 RM
Current tax expense:		
- for the financial year	3,900	11,029
- under/(over) provision in the previous financial year	3,968	(1,420)
	<u>7,868</u>	<u>9,609</u>

A reconciliation of income tax expense applicable to the surplus before taxation at the statutory tax rate to income tax expense at the effective tax rate of the Chamber is as follows:-

	2018 RM	2017 RM
Surplus before taxation	<u>100,433</u>	<u>53,667</u>
Tax at the statutory tax rate of 14% (2017 - 24%)	14,060	12,880
Tax effects of:-		
Non-deductible expenses	12,648	12,944
Non-taxable income	(16,615)	(12)
Under/(Over) provision in the previous financial year:	3,968	(1,420)
Differential in tax rates	(5,500)	(13,000)
Others	(693)	(1,783)
Income tax expense for the financial year	<u>7,868</u>	<u>9,609</u>

16. 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.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018**

16. 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 any transactions or balance denominated in foreign currencies and hence, is not exposed to foreign currency risk.

(ii) Interest Rate Risk

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

Surplus funds are placed with reputable financial institutions at the most favourable interest rates.

(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 risks 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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

16. FINANCIAL INSTRUMENTS (CONT'D)

(a) Financial Risk Management Policies (Cont'd)

(iii) Liquidity Risk (Cont'd)

Maturity Analysis

The following table sets out the maturity profile of the financial liabilities as at the end of the reporting period based on contractual undiscounted cash flows (including interest payment computed based on the rate at the end of the reporting period):-

	CARRYING AMOUNT RM	CONTRACTUAL UNDISCOUNTED CASH FLOWS RM	WITHIN 1 YEAR RM
2018			
Other payables and accrual	440,557	440,557	440,557
2017			
Other payables and accrual	300,293	300,293	300,293

(b) Classification of Financial Instruments

	2018 RM	2017 RM
Financial Assets		
<u>Fair Value Through Profit and Loss</u>		
Quoted investment	1,085	1,085
<u>Loans and receivables financial assets</u>		
Other receivables and deposits	28,409	914,492
Fixed deposits with licensed banks	822,612	4,263,231
Cash and bank balances	1,867,592	774,456
	<u>2,718,613</u>	<u>5,952,179</u>
Financial Liability		
<u>Other financial liability</u>		
Other payables and accrual	<u>440,557</u>	<u>300,293</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

16. FINANCIAL INSTRUMENTS (CONT'D)**(c) Fair Values of Financial Instruments**

The fair values of the financial assets and financial liabilities of the Chamber which is maturing within the next 12 months approximated their carrying amounts due to the relatively short-term maturity of the financial instruments or repayable on demand terms.

(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.
- 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 2018, the Chamber's financial instrument carried at fair values is analysed as below:-

2018	LEVEL 1 RM	LEVEL 2 RM	LEVEL 3 RM	TOTAL RM
Financial Asset				
Quoted investment	1,085	-	-	1,085

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

17. CHANGES IN ACCOUNTING POLICIES

Accounting For Financial Instruments

Reclassification from AFS to FVOCI

The Company intends to hold the investment in quoted share for long-term strategic purposes. As permitted by MFRS 9, the Company has designated such investment as fair value through other comprehensive income, to be measured at fair value at each reporting date.

18. AUTHORISATION FOR ISSUE OF FINANCIAL STATEMENTS

The financial statements were authorised for issue by the Council on 17 April 2019.

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KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018**

(SCHEDULE A)

	2018 RM	2017 RM
1. 09.09.17 Image Talk “企业形象 穿出自信” 形象讲座	3,000	-
2. 17 - 18.11.17 Team Building 2017 团康活动 2017	100	-
3. 23.01.18 Tax Seminar 税务讲座会	4,133	-
4. 27.01.18 Charity Event	(9,706)	-
5. 25.02.18 2018 春节台湾文化访问团亚洲巡回表演	(3,000)	-
6. 23.03.18 Visit Delegation from TsingHua PBCSF 接待清华五道口金融学院代表团拜访	(95)	-
7. 21.04.2018 International Day	904	-
8. Women Entrepreneur T-Shirt	(452)	-
9. 19.05.2018 AGM 2018	(18,186)	-
10. 30.06.2018 Legal Advice & Knowledge to SME'S	3,584	-
11. 2018 PP-PPT	3,140	-
12. 27.06.2018 台湾海外青年技术训练班说明会	(1,000)	-
13. 07.07.2018 Seminar On Sme'S Journey Towards Industry 4.0	5,543	-
14. 28.07.2018 "Cross-Border E-Commerce, Dreams Sailing" Seminar	2,140	-
15. 21-22.07.2018 Pesta Muzik Klang Ke 44	(1,500)	-
16. 18.07.2018 Visit Delegation From Young Entrepreneur	(108)	-
17. 30.07.2018 吉中工商联会拜访团	(226)	-
18. 11.08.2018 72nd Anniversary Dinner 72 周年庆晚宴	391,725	-
19. 02.08.2018 2018-2021 Brainstorming Workshop	1,283	-
20. 02.08.2018 2018-2021 Kccci Council Swearing Ceremony	(8,163)	-
21. 25.08.2018 Seminar On Sales & Services Tax 销售与服务税讲座会	656	-
22. 04.08.2018 Alibaba Chamber & Dingtalk Workshop	(266)	-
23. 29.08.2018 Courtesy Visit Yb Ng Sze Han	(226)	-
24. 21.08.2018 Courtesy Visit To Selangor Agriculture Department	(89)	-
25. Dec 2018 Yec's Bankers Day 聚人聚财, 青商相银	911	-
26. 20.09.2018 SST 2.0 Seminar "SST 2.0 与您 “讲座会	2,050	-
27. 26.09.2018 Courtesy Visit To (SHRDC)	(226)	-
28. 25.09.2018 Courtesy Visit Mida	(226)	-
29. 06-09.09.2018 Selangor International Expo 2018	(1,112)	-
30. 29.09.2018 ACCCIM Brainstorming	(200)	-
31. 22.09.2018 醒吾科技大学 EMBA 境外硕士班	1,200	-
32. 06.10.2018 2018 年马来西亚陈嘉庚基金五周年晚宴	(1,200)	-
33. 20.10.2018 New Member Orientation Day 会员迎新会	(59)	-
34. 06.10.2018 Face To Face 3.0 With VIP 名人面对面 3.0	26,058	-
35. 11.10.2018 Courtesy Visit To (FAMA)	(226)	-
36. 19.10. 2018 Courtesy Visit To Malaysian Agricultural Research	(226)	-
37. 22.10.2018 Visit Delegation From Yeac, Era & Sme Gerakan	(247)	-
38. 25.10.2018 Courtesy Visit China Certification & Inspection	(89)	-
39. Courtesy Visit To Inpens International College	(89)	-
40. 04.11.2018 Kccci Trade & Investment To Shanghai	3,252	-
41. 03.11.2018 Budget Talk 2019	1,891	-
42. 10.11.2018 Kccci Modern Farming Seminar	3,464	-
43. 11.11.2018 Dialog Kesedaran Keselamatan	(577)	-
44. Courtesy Visit To Sidec 礼貌拜访 Sitec	(88)	-
Balance carried forward	407,452	-

(Prepared by the management of the Chamber and this schedule is not part of the audited financial statements of the Chamber)

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SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 (CONT'D)

(SCHEDULE A)

	2018 RM	2017 RM
Balance brought forward	407,452	-
45. 2017 PP-PPT	-	3,410
46. Luncheon and meeting with representative from city of Northampton	-	(438)
47. Courtesy visit to Xiamen University	-	(35)
48. Industry 4.0 Smart Manufacturing Seminar	-	2,498
49. KLCC Trade & Investment Mission to JINAN, CHINA	-	2,209
50. Courtesy visit by Shantau Port Authority	-	(227)
51. ACCCIM YEC miscellaneous fund	-	(500)
52. China-Malaysia Qinzhou Industrial Park promotion seminar	-	(109)
53. Embassy of the People's Republic of China in Malaysia	-	(227)
54. Courtesy visit to High Commissioner of The Republic of Singapore	-	(227)
55. Courtesy visit to IPD Klang Utara	-	(227)
56. Briefing on PP-PPT	-	(80)
57. Courtesy visit to IPD Klang Selatan	-	(227)
58. 71 ST Anniversary Luncheon	-	162,395
59. Courtesy visit to Mega Fortis (M) Sdn. Bhd	-	(227)
60. Seminar on "New Companies Act 2016"	-	1,556
61. KCCCI Trade & Education Mission to Taiwan	-	2,876
62. Courtesy visit to Taylor's University	-	(80)
63. AGM 2017	-	(17,082)
64. Malaysia SME Manufacturers who intend to develop automation	-	(477)
65. Pesta Muzik Klang ke-43	-	(1,500)
66. Perak CCCI's 110 th Anniversary Dinner	-	(259)
67. 2016 New Companies Act & IPO opportunity for SME	-	1,888
68. Courtesy visit to SHRDC	-	(95)
69. Beyond Alphago: Opportunities & Challenges	-	(227)
70. 70 th Anniversary celebration dinner	-	(3,000)
71. Image talk	-	407
72. Courtesy visit to Khind-Mistral Industries Sdn. Bhd.	-	(227)
73. Seminar on 'Live Cast, Wed Celebrity'	-	1,600
74. Budget talk 2018	-	1,551
75. Courtesy visit to Royal Thai Embassy	-	(227)
76. Skim 'Peningkatan Productivity Enterprise (SPPE)	-	526
77. FHC China-Shanghai 2017	-	(12,938)
78. Team Building 2017	-	1,037
79. Courtesy visit to Royal Maldives Embassy	-	(226)
80. DFTZ seminar	-	1,147
81. Face to face with VIP Episode 2	-	11,740
82. Courtesy visit to IPD Klang Utara	-	(226)
Total	407,452	155,752

(Prepared by the management of the Chamber and this schedule is not part of the audited financial statements of the Chamber)

1	“企业形象 穿出自信” 讲座	
	Image Talk	
	09.09.2017	

价格 Price	消费税	总额 Total
RM	RM	RM

Income-收入 :

1 KCCCI Women Activity Fund 女企业家活动资金

3,000.00		3,000.00
3,000.00	0.00	3,000.00

Less 扣除 : Expenditure 支出

-	-	-

SURPLUS/(DEFICIT) 盈余/(不敷)

3,000.00	-	3,000.00
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2	2017 团康活动	
	Team Building	
	17.11.2017-18.11.2017	

价格 Price	消费税	总额 Total
RM	RM	RM

Income-收入 :

1 Refund Cash from member 组员现金退款

100.00		100.00
100.00	0.00	100.00

Less 扣除 : Expenditure 支出

-	-	-

SURPLUS/(DEFICIT) 盈余/(不敷)

100.00	-	100.00
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3	税务讲座会	
	Tax Seminar	
	23.01.2018	

价格 Price	消费税	总额 Total
RM	RM	RM

Income-收入 :

Member Fees 126 pax x RM50 会员费 126人xRM50
Non-Member Fees 23pax x RM80 非会员费 23人xRM80

5,943.42	356.58	6,300.00
1,735.84	104.16	1,840.00
7,679.26	460.74	8,140.00

Less 扣除 : Expenditure 支出

1 Venue 场地
2 Hamper 水果花篮

3,396.23	203.77	3,600.00
150.00		150.00
3,546.23	203.77	3,750.00

SURPLUS/(DEFICIT) 盈余/(不敷)

4,133.03	256.97	4,390.00
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4 2018年女企业家组慈善活动
2018 Women Entrepreneur Charity Activity
12.01.2018

		价格 Price RM	消费税 RM	总额 Total RM
Income-收入 :				
1 Donation	捐款	24,300.00		24,300.00
2 JM Chong	张裕民律师	2,000.00		2,000.00
		26,300.00	-	26,300.00
Less : Expenditure 支出				
1 Ang Pau	红包	30,500.00		30,500.00
2 100 plus	汽水	266.37	15.98	282.35
3 Biscuit	年饼	1,800.00		1,800.00
4 Breakfast (Meat)	早点 (荤食)	2,137.45	-	2,142.70
5 Deco of CNY	装饰品	61.80		61.80
6 Canopy	帐篷	780.00		780.00
7 Rela	交通管理员	460.00	-	460.00
		36,005.62	15.98	36,026.85
SURPLUS/(DEFICIT) 盈余/(不敷)		(9,705.62)	(15.98)	(9,726.85)

5 春节台湾文化访问团亚洲巡回表演舞铃聚场
Taiwanese Cultural Spring Festival - Asia Tour
25.02.2018

		价格 Price RM	消费税 RM	总额 Total RM
Income-收入 :				
		-	-	-
Less : Expenditure 支出				
1 Sponsor	赞助	3,000.00		3,000.00
		3,000.00		3,000.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(3,000.00)	-	(3,000.00)

6 接待清华五道口金融学院代表团拜访
Visit Delegation from TsingHua PBCSF
23.03.2018

		价格 Price RM	消费税 RM	总额 Total RM
Income-收入 :				
		-	-	-
		0.00	0.00	0.00
Less 扣除 : 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)

7	国际日 International Day 21.4.2018
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				价格 Price	消费税	总额 Total
				RM	RM	RM
Income-收入 :						
	Sponsor	赞助		2830.19	169.81	3000.00
				2,830.19	169.81	3,000.00
Less 扣除 :						
	Expenditure 支出					
	1 Catering RM25/PAX	茶点		1250.00		1250.00
	2 Pewter (speakers)	纪念品 (主讲人)		226.42	13.58	240.00
	3 Lunch with speakers	与讲师午餐		449.98	27.02	477.00
				1,926.40	40.60	1,967.00
SURPLUS/(DEFICIT) 盈余/(不敷)				903.79	129.21	1,033.00

8	女企业家制服 Women Enterprenuer T-Shirt
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				价格 Price	消费税	总额 Total
				RM	GST RM	RM
Income-收入 :						
	1 Heng Ooi Eynn	2 pcs 王为圆	2 pcs	72.00		72.00
	2 Aleen Ong	2 pcs 王婷婷	2 pcs	72.00		72.00
	3 Cammy Sim	2 pcs 沈猷敏	2 pcs	72.00		72.00
	4 Ngan Chay Lin	2 pcs 颜彩铃	2 pcs	72.00		72.00
	5 Tan Gim Eng	2 pcs 陈银英	2 pcs	72.00		72.00
	6 May Yap Lee Ping	4 pcs 叶丽萍	2 pcs	144.00		144.00
	7 Maggie Tan	2 pcs 陈明娥	2 pcs	72.00		72.00
	8 Jennifer Tan	2 pcs 陈秀丽	2 pcs	72.00		72.00
	9 Ooi Shwu Lin	2 pcs 黄淑丽	4 pcs	72.00		72.00
	10 Tan Mui Lin	2 pcs 陈美玲	2 pcs	72.00		72.00
	11 Jessica See	2 pcs 施晓芬	2 pcs	67.92	4.08	72.00
	12 Leong Chooi Mun	2 pcs 梁碧雯	2 pcs	72.00		72.00
	13 Liew Ngan Fung	2 pcs 刘雁红律师	2 pcs	72.00		72.00
	14 Emerlyn Tan	2 pcs 陈诗莹	2 pcs	72.00		72.00
	15 Edwinna Chew	2pcs 周洙利	2 pcs	72.00		72.00
				1,147.92	4.08	1,152.00
Less 扣除 :						
	Expenditure 支出					
	1 T-Shirt Printing Fee	50pcs T恤印刷费	50 pcs	1,600.00		1,600.00
				1,600.00	-	1,600.00
SURPLUS/(DEFICIT) 盈余/(不敷)				(452.08)	(4.08)	(448.00)

9 第72届(2018)常年会员大会及2018-2021年度董事选举
KCCCI 72nd (2018) Annual General Meeting and Election of Council Members for the Term of 2018-2021
19.05.2018

		价格 Price RM	消费税 RM	总额 Total RM
1 Photostat	复印费	1,279.30		1,279.30
2 Manila Card	马尼拉卡	10.00		10.00
3 Refreshment	茶点	750.00		750.00
4 Printing Booklet	书本印刷费	2,700.00	162.00	2,862.00
5 Postage fee	邮寄费	1,057.50	63.45	1,120.95
6 Annual Report CD	年度报告光碟	2,301.00	138.06	2,439.06
7 Advertisement	广告	5,262.72		5,262.72
8 Luncheon	午餐	840.00		840.00
9 Translation Fee	翻译费	3,920.00		3,920.00
10 Chop (Received)	签收盖章	65.00	3.90	68.90
		18,185.52	367.41	18,552.93

SURPLUS/(DEFICIT) 盈余/(不敷)

(18,185.52) (367.41) (18,552.93)

10 “法律咨询与知识对于中小型企业的重要性” 讲座会
Seminar on the Importance of Legal Advice and Knowledge to SMEs
30.06.2018

		价格 Price RM	消费税 RM	总额 Total RM
Income-收入 :				
Member Fees 105pax x RM30	会员费 105人xRM30	3,139.80	10.34	3,150.00
Non-Member Fees 27pax x RM50	非会员费 27人xRM50	1,344.34	5.66	1,350.00
Sponsor	赞助商	2,500.00	0.00	2,500.00
		6,984.14	16.00	7,000.00
Less 扣除 :				
Expenditure 支出				
1 Venue (100pax)	场地	3,400.00		3,400.00
		3,400.00	-	3,400.00
SURPLUS/(DEFICIT) 盈余/(不敷)				
		3,584.14	16.00	3,600.00

11 在职培训鉴证
PP-PPT
2018

		总额 Total RM
Income-收入 :		
Participants Fee	参与费	3,200.00
		3,200.00
1 Buy NOSS Code	购买NOSS Code	60.00
		60.00
SURPLUS/(DEFICIT) 盈余/(不敷)		
		3,140.00

12	台湾海外青年技术训练班说明会 Donation to Persatuan Alumni Taiwan Selangor dan Wilayah Persekutuan 27.06.2018
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<p>1. NAME _____</p>	
<p>2. ADDRESS _____</p>	
<p>3. CITY _____</p>	
<p>4. STATE _____</p>	
<p>5. ZIP _____</p>	
<p>6. PHONE _____</p>	
<p>7. DATE _____</p>	
<p>8. SIGNATURE _____</p>	

1,000,00

(1.000.00)

13	“中小企业的工业4.0之路” 讲座会 Seminar On "SMEs' Journey Towards Industry 4.0" 07.07.2018
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3,750.00	0.00	3,750.00
1,250.00	0.00	1,250.00
1,886.79	113.21	2,000.00
1,500.00	0.00	1,500.00
8,386.79	113.21	8,500.00

443.40	-	443.40
2,400.00	-	2,400.00
2,843.40	-	2,843.40

5,543.39	113.21	5,656.60
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14	跨境电商 梦想起航讲座 "Cross-Border Commerce, Dreams Sailing" Seminar 28.07.2018
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2,140,00



2,140.00

15	第44届巴生歌乐节 PESTA MUZIK KLANG KE-44 21.07.2018 & 22.07.2018
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总额 Total
RM

Income-收入 :

-

Less 扣除 : Expenditure 支出
1 Sponsor

赞助

1,500.00
1,500.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,500.00)

16	接待诗巫中华总商会青商团代表团到访 Visit Delegation from Young Entrepreneur Committee of Sibu Chinese Chamber of Commerce and Industry 18.07.2018
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总额 Total
RM

Income-收入 :

-
0.00

Less 扣除 : Expenditure 支出
1 Transpotation

交通费

108.00
108.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(108.00)

17	吉中中华工商联合会拜访团到访 Visit Delegation The Chinese Chamber Of Commerce and Industry Of Central Kedah 30.07.2018
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总额 Total
RM

Income-收入 :

-
0.00

Less 扣除 : Expenditure 支出
1 Pewter

纪念品

226.25
226.25

SURPLUS/(DEFICIT) 盈余/(不敷)

(226.25)

18 KCCCI 72nd Anniversary Celebration

巴生中总72周年会

11.08.2018

No	Particular	Income Actual	Expenditure
		收入	支出
1	宴席收入Income		
	Dinner Fees for (Sell 26 tables * RM1200)	31,200	
2	赞助商收入Sponsorship		
	Diamond: RM30000 *5	143,208	503,111.7
	Platinum :RM20000*4	80,000	
	Gold : RM10000*14	137,736	
	Silver : RM5000 *12	59,434	
	Bronze : RM3000 *19	56,491	
	RM2000*5	10,000	
	RM1200*5	5,932	
	RM1000*8	8,000	
	RM840*1	840	
	RM800*1	800	
	RM500*1	472	
	RM200*1	200	
3	晚宴成本Dinner Cost		
	Dinner		100,300.2
4	场地租借费用Rental for Hall (Included Projector/screen/Audio system)		
	Photo Booth decoration		8,280.0
	Table decoration Fees /VVIP decoration/Venue Design		
5	邀请函/餐卷等印刷费用 Invitation Card/Ticket Expenses		
	Ticket and Invitation Card		2,360.0
	Backdrop Design fee (Sponsor by Dato' Jeffery Tan)		
6	摄影费用Photography		
	Photography+Video		1,300.0
7	礼品费用Momento to VVIP *2		
			2,400.0
8	司仪费用/文娱表演Emcee Fee/ Entertainment		
			18,000.0
9	Other's 其它费用-Postage & Printing the sponsorship letter		
	Cake (Sponsor by Lee Sack Choon)		
	Stationary		23.0
	Beer		8,592.0
	Translation+speech		840.0
	Table flower		350.0
	Other		61.9
	Rostrum Logo		80.0
Total		534,311.71	142,587.06
BALANCE			391,724.65

19	脑力激荡工作坊 Brainstorming Workshop 02.08.2018
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总额 Total
RM

Income-收入 :			
	1 Participant Fees	报名费	4,800.00
			4,800.00

Less 扣除 :	Expenditure 支出		
	1 Venue	场地	3,509.50
	2 Stationary	文具	8.00
			3,517.50

SURPLUS/(DEFICIT) 盈余/(不敷)			1,282.50
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20	2018-2021年度董事宣誓就职典礼 Swearing in Ceremony for the term of 2018-2021 02.08.2018
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总额 Total
RM

Income-收入 :			
			0.00

Less 扣除 :	Expenditure 支出		
	1 Venue & Refresment Fee	场地与餐饮费	7,101.90
	2 Banner	布条	120.00
	3 Fruit Basket	水果花篮	150.00
	4 Poster&Cerfificate	海报与证书	291.00
	5 Photographer	摄影	500.00
			8,162.90

SURPLUS/(DEFICIT) 盈余/(不敷)			(8,162.90)
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21	销售与服务税讲座会 Seminar on Sales & Services Tax 25.08.2018
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总额 Total
RM

Income-收入 :			
	Member Fees 84pax x RM30	会员费 84人xRM30	2,520.00
	Non-Member Fees 22pax x Rm50	非会员费 22人xRM50	1,100.00
			3,620.00

Less 扣除 :	Expenditure 支出		
	Venue	场地	1,200.00
	Hamper	水果花篮	100.00
	Light Refreshment	茶点	1,664.00
			2,964.00

SURPLUS/(DEFICIT) 盈余/(不敷)			656.00
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22	拜访阿里巴巴集团&DingTalk分享会 Courtesy Visit Alibaba Group in Malaysia and DingTalk Workshop 04.08.2018
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		总额 Total RM
Income-收入 :		-
		0.00
Less 扣除 :	Expenditure 支出	
	1 Pewter	纪念品
		266.04
		266.04
SURPLUS/(DEFICIT) 盈余/(不敷)		(266.04)

23	礼貌拜访雪州行政议员YB黄思汉 COURTESY VISIT YB TUAN NG SZE HAN,SELANGOR EXCO MEMBERS 29.08.2018
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		总额 Total RM
Income-收入 :		-
		0.00
Less 扣除 :	Expenditure 支出	
	1 Pewter	纪念品
		226.25
		226.25
SURPLUS/(DEFICIT) 盈余/(不敷)		(226.25)

24	礼貌拜访雪兰莪农业部 Courtesy Visit To Selangor Agriculture Department 21.08.2018
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		总额 Total RM
Income-收入 :		-
		0.00
Less 扣除 :	Expenditure 支出	
	1 Pewter	纪念品
		88.68
		88.68
SURPLUS/(DEFICIT) 盈余/(不敷)		(88.68)

25	聚人聚财，青商相银！ YEC's Banker Day 22.12.2018
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		总额 Total RM
Income-收入 :		
	1 Sponsor - CIMB	赞助商
	2 Sponsor - RHB	赞助商
		500.00
		500.00
		1,000.00
Less 扣除 :	Expenditure 支出	
	1 Pewter	纪念品
		88.68
		88.68
SURPLUS/(DEFICIT) 盈余/(不敷)		911.32

26

“SST 2.0与您” 讲座会
SST 2.0 Seminar
20.09.2018

			总额 Total RM
Income-收入 :			
	Member Fees 85 pax x RM30	会员费 85人xRM30	2,550.00
	Non-Member Fees 11 pax x RM50	非会员费 11人xRM50	550.00
			3,100.00
Less 扣除 :	Expenditure 支出		
	1 Catering	茶点	900.00
	2 Hamper	水果花篮	150.00
			1,050.00
SURPLUS/(DEFICIT) 盈余/(不敷)			2,050.00

27

礼貌拜访雪兰莪人力资源发展中心
Courtesy Visit to Selangor Human Resource Development Centre (SHRDC)
26.09.2018

			总额 Total RM
Income-收入 :			
			-
			0.00
Less 扣除 :	Expenditure 支出		
	1 Pewter	纪念品	226.25
			226.25
SURPLUS/(DEFICIT) 盈余/(不敷)			(226.25)

28

礼貌拜访MIDA
Courtesy Visit to MIDA
25.09.2018

			总额 Total RM
Income-收入 :			
			-
			0.00
Less 扣除 :	Expenditure 支出		
	1 Pewter	纪念品	226.25
			226.25
SURPLUS/(DEFICIT) 盈余/(不敷)			(226.25)

29

2018年雪兰莪国际商展会
Selangor International Expo 2018
6.9.2018 - 9.9.2018

			总额 Total RM
Income-收入 :			
			0.00
Less :	Expenditure 支出		
	1 Banner	横幅	1,112.00
			1,112.00
SURPLUS/(DEFICIT) 盈余/(不敷)			(1,112.00)

30	大马中总脑力激荡营 ACCCIM Brainstorming 29.9.2018
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总额 Total
RM

Income-收入 :

0.00

Less : Expenditure 支出

1 Hotel Fee 酒店费

200.00
200.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(200.00)

31	醒吾科技大学EMBA境外硕士班 EMBA-Marketing and Distribution Management 22.9.2018
----	--

总额 Total
RM

Income-收入 :

1 Venue Fees 场地费

1,200.00
1,200.00

Less : Expenditure 支出

SURPLUS/(DEFICIT) 盈余/(不敷)

1,200.00

32	2018 年马来西亚陈嘉庚基金五周年晚宴 5th Anniversary Dinner of Tan Kah Kee Foundation 06.10.2018
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RM

Income-收入 :

0.00

Less : Expenditure 支出

1 Sponsor 1 table 协助推广晚宴1席

1,200.00
1,200.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,200.00)

33	会员迎新交流会 New Member Orientation Day 20.10.2018
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总额 Total
RM

Income-收入 :

-
0.00

Less 扣除 : Expenditure 支出

1 Refreshment 茶点

59.00
59.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(59.00)

34 名人面对面3.0
Face to Face 3.0 with VIP
06.10.2018

价格 Price
RM

Income-收入 :

1 Participant Fee-Member	会员 * 134	13,400.00
---MEMBER(RM100) * 134		3,300.00
--- NON MEMBER(RM150) *22	非会员 * 22	15,000.00
2 Sponsor * 5	赞助商 * 5	
		31,700.00

Less 扣除 : Expenditure 支出

1 Auditorium Rental -	礼堂由顶级手套大厦赞助	
Sponsor By Top Glove Sdn Bhd		
2 Healthy Hall Rental -	茶点厅租借由顶级手套大厦赞助	
Sponsor By Top Glove Sdn Bhd		
3 Lunch & Refreshment * 100PAX	午餐 & 茶点 * 100	3,570.00
4 Vegeterian Refreshment & Lunch	素食	146.00
5 Souvenir to Sponsors * 6pcs	纪念品 * 6	600.00
6 Souviner to Speaker *1	主讲者纪念品 * 1	1,200.00
7 Banner and Bunting -	布条由 E-Maximus Solution Sdn Bhd 赞助	
Sponsor by E-Maximus Solution Sdn Bhd		
8 Certificate of Appreciation -	感谢状由F.A Graphic Sdn Bhd 赞助	96.00
Sponsor by F.A Graphic Sdn Bhd		
9 Certificate Stamp Sticker		30.00
		5,642.00

SURPLUS/(DEFICIT) 盈余/(不敷)

26,058.00

35 礼貌拜访雪洲联邦农业销售局
Courtesy Visit to Federal Agricultural Marketing Authority (FAMA)
11.10.2018

总额 Total
RM

Income-收入 :

-
0.00

Less 扣除 : Expenditure 支出

1 Pewter	纪念品	226.25
		226.25

SURPLUS/(DEFICIT) 盈余/(不敷)

(226.25)

36 礼貌拜访雪洲马来西亚农业研究与发展研究所
Courtesy Visit to Malaysian Agricultural Research and Development Institute of Selangor(MARDI)
19.10.2018

总额 Total
RM

Income-收入 :

-
0.00

Less 扣除 : Expenditure 支出

1 Pewter	纪念品	226.25
		226.25

SURPLUS/(DEFICIT) 盈余/(不敷)

(226.25)

37 接待来自柬埔寨青年企业家协会，专业资源协会和SME Gerakan
Visit Delegation from Young Entrepreneur Association of Cambodia, Expertise Resource Association and
22.10.2018

总额 Total
RM

Income-收入 :

-
0.00

Less 扣除 : Expenditure 支出

1 Pewter * 2 纪念品 * 2
2 Refreshment 茶点

226.40
21.00
247.40

SURPLUS/(DEFICIT) 盈余/(不敷)

(247.40)

38 礼貌中国检验认证集团马来西亚有限公司
Courtesy Visit China Certification & Inspection (Group) Co . , Ltd . ,
25.10.2018

总额 Total
RM

Income-收入 :

0.00

Less : Expenditure 支出

1 Pewter 纪念品

88.68
88.68

SURPLUS/(DEFICIT) 盈余/(不敷)

(88.68)

39 礼貌拜访Impens International College
Courtesy Visit to Impens International College
17.10.2018

总额 Total
RM

Income-收入 :

0.00

Less 扣除 : Expenditure 支出

Pewter 纪念品

88.68
88.68

SURPLUS/(DEFICIT) 盈余/(不敷)

(88.68)

40 巴生中总赴上海考察
KCCCI Trade and investment to Shanghai
04/11/2018-10/11/2018

价格 Price
RM

Income-收入 :

1	Registration Fee 2850*15	报名费	42,750.00
2	Registration Fee 1950*2	报名费	3,900.00
			46,650.00

Less :

Expenditure 支出

1	Air ticket	飞机票	1,038.38
2	Hotel Fee in shanghai	上海酒店费用	16,516.30
3	Hotel Fee In suzhou	苏州酒店费用	7,730.35
4	Transportation Fee	交通费用	17,591.90
5	Visa fee for staff	员工签证费用	190.00
6	Pewter	纪念品	330.62
			43,397.55

SURPLUS/(DEFICIT) 盈余/(不敷)

3,252.45

41 “2019年财政预算案对经济、股市及税务的影响” 讲座会
Budget Talk 2019
03.11.2018

总额 Total
RM

Income-收入 :

1	Member Fees 64 pax x RM30	会员费 64人xRM30	1,920.00
2	Non-Member Fees 22 pax x RM50	非会员费 22人xRM50	1,100.00
			3,020.00

Less 扣除 :

Expenditure 支出

1	Catering	茶点	750.00
2	Pewter	纪念品	266.04
3	Breakfast for Speakers	宴请讲师	113.00
			1,129.04

SURPLUS/(DEFICIT) 盈余/(不敷)

1,890.96

42 “现代农业” 讲座会
KCCCI MODERN FARMING SEMINAR 2018
10.11.2018

总额 Total
RM

Income-收入 :

1	Member RM50 * 90	会员 RM50 * 90	4500.00
2	Non Member RM 80* 14	非会员 RM 80* 14	1,120.00
			5,620.00

Less 扣除 :

Expenditure 支出

1	Catering RM20/PAX * 60	茶点 * 60	1200.00
2	Certificate Frame A4 size *7	文凭框 *7	118.30
3	Canopy * 2	帐篷 * 2	682.00
4	Banner * 3	横幅 * 3	100.00
5	Watering Pot * 7	浇水壶 * 7	55.30
			2,155.60

SURPLUS/(DEFICIT) 盈余/(不敷)

3,464.40

43 警民对话会
'Dialog Kesedaran Keselamatan Antara Polis & Penduduk Kawasan Klang'
11.11.2018

总额 Total
RM

Income-收入 :

0.00

Less 扣除 : Expenditure 支出

- | | |
|-----------------|------|
| 1 Car Park | 停车位 |
| 2 Pewter | 纪念品 |
| 3 Chairs Rental | 椅子租借 |

80.00
297.36
200.00
577.36

SURPLUS/(DEFICIT) 盈余/(不敷)

(577.36)

44 礼貌拜访SITEC
Courtesy Visit SITEC
28.11.2018

总额 Total
RM

Income-收入 :

0.00

Less 扣除 : Expenditure 支出

- | | |
|----------|-----|
| 1 Pewter | 纪念品 |
|----------|-----|

88.68
88.68

SURPLUS/(DEFICIT) 盈余/(不敷)

(88.68)
