

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

FINANCIAL STATEMENTS
for the financial year ended 31 December 2013

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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 4 to 30 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 financial position of the Chamber at 31 December 2013 and of its financial performance and cash flows for the financial year ended on that date.

On behalf of the Council,



Dr. Leong Kai Hin AMN
President

08 APR 2014



See Hock Beng
Treasurer

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

Report on the Financial Statements

We have audited the financial statements of Klang Chinese Chamber Of Commerce And Industry which comprise the statement of financial position as at 31 December 2013 of the Chamber, and the 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 4 to 30.

Council Members' Responsibility for the Financial Statements

The council members of the Chamber are responsible for the preparation of financial statements so as to 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 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 about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit 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.

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

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of the Chamber as of 31 December 2013 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.

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 Horwath
Firm No : AF 1018
Chartered Accountants

08 APR 2014

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2013

截至 2013 年 12 月 31 日止财务状况表

	NOTE	2013 RM	2012 RM
ASSETS 资产			
NON-CURRENT ASSETS 非流动资产			
Property and equipment 产业与设备	4	434,762	447,836
Quoted investments 股份投资	5	1,085	1,503
		<u>435,847</u>	<u>449,339</u>
CURRENT ASSETS 流动资产			
Other receivables, deposits and prepayments 其他应收款项,押金和预付	6	31,561	49,255
Tax refundable 可收回税款		-	821
Fixed deposits with a licensed bank 定期存款	7	1,118,701	988,230
Cash and bank balances 现金及银行存款		289,120	95,834
		<u>1,439,382</u>	<u>1,134,140</u>
TOTAL ASSETS 总资产		<u>1,875,229</u>	<u>1,583,479</u>
ACCUMULATED FUNDS AND LIABILITY 累积基金及负债			
ACCUMULATED FUNDS 累积基金			
Accumulated surplus 累积盈余	8	165,636	94,217
Capital reserve 资本储备		436,185	-
Fair value reserve 公允价值储备	9	1,085	-
Building fund 建筑基金	10	618,544	784,729
Education fund 教育基金	11	560,672	609,872
Welfare fund 福利基金	12	25,121	32,621
TOTAL ACCUMULATED FUNDS 总累积基金		<u>1,807,243</u>	<u>1,521,439</u>
CURRENT LIABILITIES 流动负债			
Other payables and accruals 其他应付款项	13	64,416	62,040
Provision for taxation 税务		3,570	-
		<u>67,986</u>	<u>62,040</u>
TOTAL LIABILITY 总负债		<u>67,986</u>	<u>62,040</u>
TOTAL ACCUMULATED FUNDS AND LIABILITY 总累积基金及负债		<u>1,875,229</u>	<u>1,583,479</u>

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

2013 全年收支平衡表

	2013 RM	2012 RM
INCOME 收入		
Annual subscription 会员年捐	13,400	16,700
Certificate of Origin Endorsement fee 产地签证	87,240	80,327
Commission 佣金	2,760	1,596
Donation 捐款	10,310	9,520
Dividend income 股息收入	224	319
Entrance fee 入会费	1,060	1,520
Fixed deposit interest income 定期存款利息	32,190	13,818
Gain on disposal of quoted shares 出售上市股票收益	6,813	-
Life members' subscription 永久会员会费	56,100	57,000
Other income 其他收入	816	1,436
Surplus from other activities/seminars 活动/讲座会之盈余	266,519	100,931
	477,432	283,167
LESS: EXPENDITURE 开销		
Accounting fee 会计费	11,600	8,400
Annual subscription fee to an association 社团年会费	4,000	4,480
Audit fee 审计费	4,250	4,250
Bank charges 银行费	489	274
Congratulations and condolences 贺词与挽词	6,090	5,208
Depreciation of property and equipment 折旧	24,834	97,379
Electricity and water 电费及水费	12,943	12,057
Employees Provident Fund and SOCSO 公积金及社会保险	26,680	22,188
General expenses 杂费	1,120	731
Gift and donation 捐款	1,365	1,500
Insurance 保险	4,801	4,147
ISO Certificate audit 稽查	2,600	3,870
Licence fee 执照费	297	297
Medical fee 医药费	1,404	763
Newspapers and periodicals 报费与杂志费	2,224	2,231
Office cleaning 办公室清洁费	4,200	4,200
Postage and courier 邮寄费	3,253	2,194
Printing and stationery 印刷费及文具	29,407	23,289
Quit rent and assessment 地税及门牌税	2,870	3,557
Refreshment 茶点	2,707	651
Balance carried forward 开销结转	147,134	201,666

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013 (CONT'D)

2013 全年收支平衡表 (延续)

	NOTE	2013 RM	2012 RM
Balance brought forward 开销结转		147,134	201,666
Salaries and overtime 薪金及加时津贴		199,073	174,218
Special subscription fee to other chambers 特别年捐		10,000	10,000
Tax fee 税务服务费		1,000	700
Telephone charges 电话费		14,807	11,662
Travelling expenses 交通费		1,765	1,873
Training expenses 培训费		-	120
Upkeep of computer 电脑维修		2,735	2,419
Upkeep of office equipment 办公室设备维修		2,525	3,790
Upkeep of building 会所维修		2,129	3,773
Upkeep of office 办公室维修		1,502	1,126
Web page design 网络设计		12,930	6,800
		395,600	418,147
SURPLUS/(DEFICIT) BEFORE TAXATION 税前盈余/(亏损)		81,832	(134,980)
INCOME TAX EXPENSE 税务	14	(10,413)	(3,278)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR 年度盈余/(亏损)		71,419	(138,258)

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 2013

2013 全年现金流量表

	2013 RM	2012 RM
RECEIPTS 收入		
Annual subscription 会员年捐	13,400	16,700
Certificate of Origin Endorsement fee 产地签证	87,240	80,327
Commission 佣金	2,760	1,596
Dividend received 股息收入	224	319
Donation 捐款	10,310	9,520
Entrance fee 入会费	1,060	1,520
Fixed deposit interest received 定期存款利息	32,190	13,818
Life members' subscription 永久会员会费	56,100	57,000
Net decrease in other receivables 其他应收款项净支出	17,694	-
Net increase in other payables 其他应付款项净收入	2,376	44,796
Net increase in capital reserve 资本储备增加	436,185	-
Net increase in Education Fund 教育基金净收入	-	120,200
Other income 其他收入	816	1,436
Proceeds from disposal of quoted shares 出售上市股票所得款项	8,316	-
Surplus from other activities/seminars 活动/讲座会之盈余	266,519	100,931
	935,190	448,163
LESS: PAYMENTS 支出		
Accounting fee 会计费	11,600	8,400
Annual subscription fee to an association 社团年会费	14,000	14,480
Audit fee 审计费	4,250	4,250
Bank charges 银行费	489	274
Congratulations and condolences 贺词与挽词	6,090	5,208
Electricity and water 电费及水费	12,943	12,057
Employees Provident Fund and SOCSO 公积金及社会保险	26,680	22,188
General and sundry expenses 杂费	1,120	731
Gift and donation 捐款	1,365	1,500
Insurance 保险	4,801	4,147
ISO Certificate audit 稽查	2,600	3,870
Licence fee 执照费	297	297
Medical fee 医药费	1,404	763
Net increase in other receivables 其他应收款项净支出	-	27,071
Net decrease in Building Fund 建筑基金净收入	166,185	-
Net decrease in Education Fund 教育基金净收入	49,200	-
Net decrease in Welfare Fund 福利基金净支出	7,500	9,000
Newspaper and periodicals 报费与杂志费	2,224	2,231
Office cleaning 办公室清洁费	4,200	4,200
Postage and courier 邮寄费	3,253	2,194
Balance carried forward 支出结转	320,201	122,861

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 2013 (CONT'D)

2013 全年现金流量表 (延续)

	2013 RM	2012 RM
Balance brought forward 支出结转	320,201	122,861
Printing and stationery 印刷费及文具	29,407	23,289
Purchase of equipment 购买设备	11,760	12,615
Quit rent and assessment 地税及门牌税	2,870	3,557
Refreshment 茶点	2,707	651
Salaries and overtime 薪金及加时津贴	199,073	174,218
Tax fee 税务服务费	1,000	700
Income tax paid 已付税务	6,022	3,540
Telephone charges 电话费	14,807	11,662
Travelling expenses 交通费	1,765	1,873
Training expenses 培训费	-	120
Upkeep of computer 电脑维修	2,735	2,419
Upkeep of office equipment 办公室设备维修	2,525	3,790
Upkeep of building 会所维修	2,129	3,773
Upkeep of office 办公室维修	1,502	1,126
Web page design 网络设计	12,930	6,800
	611,433	372,994
EXCESS OF RECEIPTS OVER PAYMENTS 扣除开支后收入增加净额	323,757	75,169
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE FINANCIAL YEAR 承年初现金及现金同等款项	1,084,064	1,008,895
CASH AND CASH EQUIVALENTS AS AT END OF THE FINANCIAL YEAR 承年终现金及现金同等款项	1,407,821	1,084,064

Cash and cash equivalents as at end of the financial year comprise the following:-

	2013 RM	2012 RM
Fixed deposits with a licensed bank 定期存款	1,118,701	988,230
Cash and bank balances 现金及银行存款	289,120	95,834
	1,407,821	1,084,064

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

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 financial statements are presented in Ringgit Malaysia, which is also the Chamber's functional currency.

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.

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

MFRSs and IC Interpretations (Including The Consequential Amendments)

MFRS 10 Consolidated Financial Statements

MFRS 11 Joint Arrangements

MFRS 12 Disclosure of Interests in Other Entities

MFRS 13 Fair Value Measurement

MFRS 119 (2011) Employee Benefits

MFRS 127 (2011) Separate Financial Statements

2. BASIS OF PREPARATION (CONT'D)

**(a) MFRSs and IC Interpretations (Including The Consequential Amendments)
(Cont'd)**

MFRS 128 (2011) Investments in Associates and Joint Ventures

Amendments to MFRS 7: Disclosures - Offsetting Financial Assets and
Financial Liabilities

Amendments to MFRS 10, MFRS 11 and MFRS 12: Transition Guidance

Amendments to MFRS 101: Presentation of Items of Other Comprehensive
Income

IC Interpretation 20 Stripping Costs in the Production Phase of a Surface
Mine

Annual Improvements to MFRSs 2009 - 2011 Cycle

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

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

2. BASIS OF PREPARATION (CONT'D)

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

MFRSs and IC Interpretations (Including The Consequential Amendments)	Effective Date
MFRS 9 (2009) Financial Instruments	To be Announced by MASB
MFRS 9 (2010) Financial Instruments	
MFRS 9 Financial Instruments (Hedge Accounting and Amendments to MFRS 7, MFRS 9 and MFRS 139)	
Amendments to MFRS 9 and MFRS 7: Mandatory Effective Date of MFRS 9 and Transition Disclosures	
Amendments to MFRS 10, MFRS 12 and MFRS 127 (2011): Investment Entities	1 January 2014
Amendments to MFRS 119: Defined Benefit Plans - Employee Contributions	1 July 2014
Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities	1 January 2014
Amendments to MFRS 136: Recoverable Amount Disclosures for Non-Financial Assets	1 January 2014
Amendments to MFRS 139: Novation of Derivatives and Continuation of Hedge Accounting	1 January 2014

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

2. BASIS OF PREPARATION (CONT'D)

(b) MFRSs and IC Interpretations (Including The Consequential Amendments) (Cont'd)	Effective Date
IC Interpretation 21 Levies	1 January 2014
Annual Improvements to MFRSs 2010 - 2012 Cycle	1 July 2014
Annual Improvements to MFRSs 2011 - 2013 Cycle	1 July 2014

The above accounting standards and interpretations (including the consequential amendments) are not relevant to the Company's operations except as follows:-

MFRS 9 (2009), MFRS 9 (2010) & Amendments to MFRS 9 and MFRS 7: Mandatory Effective Date of MFRS 9 and Transition Disclosures

MFRS 9 (2009) introduces new requirements for the classification and measurement of financial assets. Subsequently, this MFRS 9 was amended in year 2010 to include requirements for the classification and measurement of financial liabilities and for derecognition (known as MFRS 9 (2010)). Generally, MFRS 9 replaces the parts of MFRS 139 that relate to the classification and measurement of financial instruments. MFRS 9 divides all financial assets into 2 categories - those measured at amortised cost and those measured at fair value, based on the entity's business model for managing its financial assets and the contractual cash flow characteristics of the instruments. For financial liabilities, the standard retains most of the MFRS 139 requirement. An entity choosing to measure a financial liability at fair value will present the portion of the change in its fair value due to changes in the entity's own credit risk in other comprehensive income rather than within profit or loss. There will be no financial impacts on the financial statements of the Company upon its initial application but may impact its future disclosure.

Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities

The amendments to MFRS 132 provide the application guidance for criteria to offset financial assets and financial liabilities. There will be no financial impacts on the financial statements of the Company upon its initial application but may impact its future disclosure.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

3. SIGNIFICANT ACCOUNTING POLICIES

(a) Critical Accounting Estimates And Judgements

Estimates and judgements are continually evaluated by the council members and council and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The estimates and judgements that affect the application of the Chamber's accounting policies and disclosures, and have a significant risk of causing a material adjustment to the carrying amounts of assets, liabilities, income and expenses are discussed below:-

(i) *Depreciation of Property and Equipment*

The estimates for the residual values, useful lives and related depreciation charges for the property and equipment are based on commercial and production factors which could change significantly as a result of technical innovations and competitors' actions in response to the market conditions. The Chamber reviews annually the estimated useful lives and residual values of property and equipment based on factors such as business plan and strategies, expected level of usage, future, technological developments and market prices. Changes in the expected level of usage and technological development could impact the economic useful lives and the residual values of these assets, therefore future depreciation charges could be revised.

(ii) *Income Taxes*

There are certain transactions and computations for which the ultimate tax determination may be different from the initial estimate. The Chamber recognises tax liabilities based on its understanding of the prevailing tax laws and estimates of whether such taxes will be due in the ordinary course of business. Where the final outcome of these matters is different from the amounts that were initially recognised, such difference will impact the income tax and deferred tax provisions in the year in which such determination is made.

(iii) *Impairment of Non-Financial Assets*

When the recoverable amount of an asset is determined based on the estimate of the value-in-use of the cash-generating unit to which the asset is allocated, the council is required to make an estimate of the expected future cash flows from the cash-generating unit and also to apply a suitable discount rate in order to determine the present value of those cash flows.

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(a) Critical Accounting Estimates And Judgements (Cont'd)

(iv) Impairment of Other Receivables

An impairment loss is recognised when there is objective evidence that a financial asset is impaired. Council specifically reviews its loan and receivables financial assets and analyses historical bad debts, customer concentrations, customer creditworthiness, current economic trends and changes in the customer payment terms when making a judgement to evaluate the adequacy of the allowance for impairment losses. Where there is objective evidence of impairment, the amount and timing of future cash flows are estimated based on historical loss experience for assets with similar credit risk characteristics. If the expectation is different from the estimation, such difference will impact the carrying value of receivables.

(v) Fair Value Estimates for Certain Financial Assets and Liabilities

The Chamber carries certain financial assets and liabilities at fair value, which requires extensive use of accounting estimates and judgement. While significant components of fair value measurement were determined using verifiable objective evidence, the amount of changes in fair value would differ if the Chamber uses different valuation methodologies. Any changes in fair value of these assets and liabilities would affect profit and/or equity.

(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 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

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*

Other 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.

- *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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(b) Financial Instruments (Cont'd)

(i) *Financial Assets (Cont'd)*

• *Available-for-sale Financial Assets (Cont'd)*

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 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

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) Property and Equipment

Property and equipment, other than freehold land, are stated at cost less accumulated depreciation and impairment losses, if any. Freehold land is stated at cost less impairment losses, if any, and is not depreciated.

Depreciation is charged to profit or loss (unless it is included in the carrying amount of another asset) on the 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:-

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

The depreciation method, useful life and residual values are reviewed, and adjusted if appropriate, at the end of each reporting period to ensure that the amount, method and period of depreciation are consistent with previous estimates and the expected pattern of consumption of the future economic benefits embodied in the items of the plant and equipment.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013**

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(c) Property and Equipment (Cont'd)

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 and equipment are recognised in profit or loss as incurred. Cost also comprises the initial estimate of dismantling and removing the asset and restoring the site on which it is located for which the Chamber is obligated to incur when the asset is acquired, if applicable.

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 is recognised in profit or loss.

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.

(d) 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 asset.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(d) Impairment (Cont'd)

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

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 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.

(e) Income Taxes

Income taxes for the financial year comprise current and deferred tax.

Current tax is the expected amount of income taxes payable in respect of the taxable profit for the reporting period and is measured using the tax rates that have been enacted or substantively enacted at the end of the reporting period.

Deferred tax is provided in full, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(e) Income Taxes (Cont'd)

Deferred tax liabilities are recognised for all taxable 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 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 sufficient future taxable profits will be available to allow all or part of the deferred tax assets to be utilised.

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 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 income taxes relate to the same taxation authority.

Deferred tax relating to items recognised outside profit or loss is recognised outside profit or loss. Deferred tax items are recognised in correlation to the underlying transactions either in other comprehensive income or directly in equity.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash in hand, bank balances, demand deposits, deposits pledged with financial institutions, bank overdrafts 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 maturities period of three months or less.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(g) 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.

(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 asset in its highest and best use.

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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)**(i) 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 follow:-

(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 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.

4. PROPERTY AND EQUIPMENT

NET CARRYING AMOUNT	At 1.1.2013 RM	ADDITIONS RM	DEPRECIATION CHARGE RM	At 31.12.2013 RM
Freehold land	145,395	-	-	145,395
Building	221,000	-	(5,816)	215,184
Computers	5,740	1,760	(5,088)	2,412
Furniture and fittings	16,799	2,500	(4,461)	14,838
Office equipment	58,902	7,500	(9,469)	56,933
Total	447,836	11,760	(24,834)	434,762

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

4. PROPERTY AND EQUIPMENT (CONT'D)

NET CARRYING AMOUNT	AT 1.1.2012 RM	ADDITIONS RM	DEPRECIATION CHARGE RM	AT 31.12.2012 RM
Freehold land	145,395	-	-	145,395
Building	290,790	-	(69,790)	221,000
Computers	2,952	7,480	(4,692)	5,740
Furniture and fittings	24,289	-	(7,490)	16,799
Office equipment	69,174	5,135	(15,407)	58,902
Total	532,600	12,615	(97,379)	447,836

AT 31.12.2013	COST RM	ACCUMULATED DEPRECIATION RM	NET CARRYING AMOUNT RM
Freehold land	145,395	-	145,395
Building	290,790	(75,606)	215,184
Computers	55,605	(53,193)	2,412
Furniture and fittings	77,408	(62,570)	14,838
Office equipment	164,136	(107,203)	56,933
Renovation	143,437	(143,437)	-
	876,771	(442,009)	434,762

AT 31.12.2012			
Freehold land	145,395	-	145,395
Building	290,790	(69,790)	221,000
Computers	53,845	(48,105)	5,740
Furniture and fittings	74,908	(58,109)	16,799
Office equipment	156,636	(97,734)	58,902
Renovation	143,437	(143,437)	-
	865,011	(417,175)	447,836

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

5. QUOTED INVESTMENTS

	2013 RM	2012 RM
Investment in quoted shares, at fair value	<u>1,085</u>	<u>1,503</u>
Market value as at 31 December	<u>1,085</u>	<u>7,596</u>

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

6. OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS

	2013 RM	2012 RM
Other receivables - third parties	9,695	27,703
Deposits	6,067	6,067
Prepayments	15,799	15,485
	<u>31,561</u>	<u>49,255</u>

7. FIXED DEPOSITS WITH A LICENSED BANK

The interest rates of the fixed deposits at the end of the reporting period ranged from 3.0% to 3.6% (2012 - 3.0% to 3.6%) per annum. The fixed deposits have maturity periods ranging from 1 month to 12 months (2012 - 1 month to 12 months).

8. ACCUMULATED SURPLUS

	2013 RM	2012 RM
At 1 January	94,217	232,475
Surplus/(Deficit) for the financial year	<u>71,419</u>	<u>(138,258)</u>
At 31 December	<u>165,636</u>	<u>94,217</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

9. FAIR VALUE RESERVE

	2013 RM	2012 RM
Fair value reserve	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.

10. BUILDING FUND

	2013 RM	2012 RM
At 1 January	784,729	784,729
Received during the financial year	270,000	-
	1,054,729	784,729
Transfer to capital reserve account	(436,185)	-
At 31 December	618,544	784,729

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

11. EDUCATION FUND

	2013 RM	2012 RM
At 1 January	609,872	489,672
Received during the financial year	-	170,000
	609,872	659,672
Utilised during the financial year	(49,200)	(49,800)
At 31 December	560,672	609,872

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

12. WELFARE FUND

	2013 RM	2012 RM
At 1 January	32,621	41,621
Utilised during the financial year	(7,500)	(9,000)
At 31 December	<u>25,121</u>	<u>32,621</u>

13. OTHER PAYABLES AND ACCRUALS

Other payables - third parties	115	33,704
Accruals	64,301	28,336
	<u>64,416</u>	<u>62,040</u>

14. INCOME TAX EXPENSE

Current tax expense:		
- for the financial year	11,605	1,192
- (over)/underprovision in the previous financial year	(1,192)	2,086
	<u>10,413</u>	<u>3,278</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

14. INCOME TAX EXPENSE (CONT'D)

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

	2013 RM	2012 RM
Surplus/(Deficit) before taxation	81,832	(134,980)
Tax at the statutory tax rate of 24% (2012 - 7%)	19,640	(9,449)
Tax effects of:-		
Non-deductible expenses	2,115	7,386
(Over)/Underprovision of income tax in the previous financial year	(1,192)	2,086
Differential in tax rate	(10,150)	3,255
Income tax expense for the financial year	10,413	3,278

15. 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.

(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 balances dominated in foreign currencies and hence are not exposed to currency risk.

15. FINANCIAL INSTRUMENTS (CONT'D)

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

(i) Market Risks (Cont'd)

(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 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 2013

15. FINANCIAL INSTRUMENTS (CONT'D)

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

(iii) Liquidity Risk (Cont'd)

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
2013			
Other payables and accruals	64,416	64,416	64,416
2012			
Other payables and accruals	62,040	62,040	62,040

(b) Classification of Financial Instruments

	2013 RM	2012 RM
Financial Assets		
<u>Available-for-sale</u>		
Quoted investments	1,085	1,503
<u>Loans and receivables financial assets</u>		
Other receivables, deposits and prepayments	31,561	49,255
Fixed deposits with a licensed bank	1,118,701	988,230
Cash and bank balances	289,120	95,834
	<u>1,439,382</u>	<u>1,133,319</u>
Financial Liabilities		
<u>Other financial liabilities</u>		
Other payables and accruals	64,416	62,040

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

15. FINANCIAL INSTRUMENTS (CONT'D)

(c) Fair Values 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 values 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.

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 2013, the Company's financial instruments carried at fair values are analysed as below:-

2013	LEVEL 1 RM	LEVEL 2 RM	LEVEL 3 RM	TOTAL RM
<u>Financial assets</u>				
Quoted investments	1,085	-	-	1,085

16. AUTHORISATION FOR ISSUE OF FINANCIAL STATEMENTS

The financial statements were authorised for issue by the Council on 8 April 2014.

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**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS
FOR THE FINANCIAL YEAR FROM 1 JANUARY 2013
TO 31 DECEMBER 2013**

		2013 RM	2012 RM
1. Visit by JCI Petaling Jaya and Taoyuan	招待八打灵国际青年商会	(190)	-
2. Courtesy Visit Perak CCCI	礼貌拜访霹雳中华总商会	491	-
3. 2013 Women Entrepreneur Charity Activity	2013 女企业家组慈善活动	52	-
4. Dinner in Honour of H.E. Mr. Jia Qinglin, Chairman of the National Committee	欢迎中国政协主席贾庆林阁下晚宴	(6,000)	-
5. KCCCI Bulletin 38	会讯第 38 期	7,294	-
6. Happy New Year Gathering and KCCCI Open Day	新春联欢及商会开放日	(5,090)	-
7. Fengsui Seminar	阴阳五行致富讲座会	670	-
8. KCCCI Trade and Investment Mission to Yiwu, China	本会赴中国义乌贸易投资考察团	2,470	-
9. Profit Club- Part 2	赢利俱乐部 2	100	-
10. Visit by China Council for the Promotion of International Trade Anshan City committee delegation	接待中国辽宁省鞍山市贸促会招商团	(95)	-
11. Courtesy Visit KLSCCCI'S IT committee	礼貌拜访吉隆坡暨雪兰莪中华总商会资讯及通讯工艺组	(95)	-
12. Profit Club-Part 3	赢利俱乐部 3	200	-
13. Jemputan ke Majlis Makan Malam "The Boss Meet" anjuran bersama Pengerusi Jawatan Tetap Pelaburan, Perindustrian dan Perdagangan		(500)	-
14. Courtesy Visit Kilang Sawit Trolak	礼貌拜访 Trolak 棕油厂	(95)	-
15. Successful Entrepreneur Seminar 7	“企业经营分享系列（七）”讲座会	1,850	-
16. 1 st Portfolio Briefing of PP - PPT	在职技工能力鉴定之与鉴证官第一次会面	(362)	-
17. 67 th (2013) Annual General Meeting	第 67 届（2013）常年会员大会	(13,129)	-
Balance carried forward 移后页		(12,429)	-

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

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**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS
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TO 31 DECEMBER 2013**

		2013 RM	2012 RM
Balance brought forward 乘前页		(12,429)	-
18. Profit Club -Part 4	赢利俱乐部 4	861	-
19. Visit by Bulgarian Malaysia Chamber of Commerce	接待保加利亚马来西亚商会	(95)	-
20. Visit Aquaculture of Reef Cod	参观龙趸养殖业	(95)	-
21. Courtesy Visit to Inpens International College	礼貌拜访 Inpens International College	(1,908)	-
22. 33 rd Overseas Youth Vocational Training-Klang	第 33 期台湾海外青年技术班招生说明会巴生站	(2,000)	-
23. Profit Club-Part 5	赢利俱乐部 5	1,090	-
24. 2013 KCCCI Corporate Video	巴生中华总商会企业视频 2013	(38,888)	-
25. 67 th Anniversary Dinner	67 th 周年庆	105,638	-
26. Factory Visit to Delloyd Venture Berhad	礼貌拜访立罗股份有限公司	(95)	-
27. Pesta Muzik Klang Ke-39	第三十九届吧生歌乐节	(1,200)	-
28. Courtesy Visit to MCCC & MRCA	礼貌拜访马中经贸及马来西亚连锁协会	(190)	-
29. Courtesy Visit by Shanghai Nanxiang Franchise Business Development Management Limited	接待上海南翔连锁产业发展管理有限公司	(445)	-
30. Seminar on Domestic Direct Investment Initiative	国内直接投资策略基金讲座会讲座会.	5,515	-
31. MCCC 23th Anniversary Dinner	马中经贸总商会 23 周年庆	(3,000)	-
32. 2013 National Roadshow by Taiwan Overseas Compatriot Affairs Commission	台湾侨务委员会经贸巡回讲座 2013	646	-
33. Courtesy Visit to MAPEM	礼貌拜访 MAPEM	(95)	-
34. KCCCI Trade and Investment Mission to YIWU	赴中国义乌贸易投资考察团	35,677	-
35. Courtesy Visit to Top-Mech Provincial Sdn. Bhd.	礼貌拜访 Top-Mech Provincial Sdn. Bhd.	(95)	-
Balance carried forward 移后页		88,892	-

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FOR THE FINANCIAL YEAR FROM 1 JANUARY 2013
TO 31 DECEMBER 2013**

		2013 RM	2012 RM
Balance brought forward 乘前页		88,892	-
36. Budget Talk 2014 Seminar	“2014 年财政预算案对经济、 股市及税务的影响”讲座会	227	-
37. Visit the Women Entrepreneur and Team Building	礼貌拜访女企业家和团康活动	1,028	-
38. 2013 Klang Yiwu Friendship Cities International Commodities Expo	2013 吧生义乌友好城市国际 商品展销会	169,013	-
39. 2013 Delicious Food & Travel Festival	2013 美食旅游节	4,394	-
40. KCCCI Trade & Investment Mission To Yangon & Mandalay	赴缅甸仰光及曼德贸易	3,000	1,789
41. Teresa Teng 60 th Anniversary Show by Malaysia Tan Kah Kee Foundation	马来西亚陈嘉庚基金 工委教育金“邓丽君 难忘金曲 60 岁月”	(35)	(2,600)
42. Selangor Coastal Delicious Food and Travel Expo	雪州滨海旅游美食展	-	4,280
43. Youth Committees Lunch Meeting	青年组交流午宴	-	(495)
44. KCCCI Bulletin 36	会讯第 36 期	-	(11,254)
45. KCCCI SHRDC Joint Training Program 2012	本会与雪兰莪人力 资源发展中心合作	-	1,224
46. KCCCI Bulletin 37	会讯第 37 期	-	7,388
47. SME's Financial Assistance and	中小型企业融资便利	-	710
48. Retail and Franchises Seminar	“连锁创蓝天”讲座会与 展览会	-	2,284
49. Annual General Meeting 2012-2015	常年会员大会	-	(16,967)
50. Selangor Historical Tour Program 2012	雪兰莪历史华商之旅 资源发展中心合作	-	(750)
51. Overseas Youth Vocational Training	海青班说明会	-	(2,000)
52. PP-PPT Tyre Flyer	在职技工能力鉴定说明会 传单印刷	-	1,350
53. PP-PPT Electronic		-	1,600
Balance carried forward 移后页		266,519	(13,441)

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**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS
FOR THE FINANCIAL YEAR FROM 1 JANUARY 2013
TO 31 DECEMBER 2013**

		2013 RM	2012 RM
Balance brought forward 乘前页		266,519	(13,441)
54. KCCCI Trade and Investment Mission to Beijing and Tianjin	赴北京及天津华侨华科技创新考察团	-	2,520
55. Pesta Muzik Klang Ke-38	第三十八届巴生歌乐节联办团体之一	-	(1,200)
56. Visit by MBA students for Norton University Cambodia		-	(80)
57. Cloud CRM	云端客户管理系统	-	(38)
58. KCCCI Brainstorming Workshop	脑力激荡工作营	-	(2,809)
59. KCCCI visit to Malaysia Business Council Chairman Tan Sri Ong Ka Ting	拜访马中商务理事会主席丹斯里黄家定	-	(80)
60. Visit by government delegation of Foreign Affairs of Urumqi Municipal	接待乌鲁木齐人民政府外事办公室代表团	-	(75)
61. DVD Learning Exchange - Effective Communication	[余世维博士-有效沟通] DVD 观赏学习交流会	-	628
62. 1 st Formation of Profit Club	第一次聚餐	-	247
63. Creative and Innovation 2012 National Roadshow by Taiwan Overseas Compatriot Affairs Commission	台湾侨务委员会经贸巡回讲座	-	473
64. PP-PPT	在职技工能力鉴定	-	400
65. Budget Talk 2013	2013 年财政预算案对经济，股事及税务的影响讲座会	-	571
66. Visit to the Chief of Police of North Klang	拜访巴生北区警长	-	(75)
67. KCCCI visit to CB Industrial Product Holding Berhad	拜访巴生北区警长	-	(75)
68. KCCCI to visit KLIA 2	参观 KLIA 2	-	(75)
69. Successful Entrepreneur Seminar (6) Dato Lim Seng Kok	企业经营分享(6) 拿督林成国	-	675
Balance carried forward 移后页		266,519	(12,434)

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

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

**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS
 FOR THE FINANCIAL YEAR FROM 1 JANUARY 2013
 TO 31 DECEMBER 2013**

		2013 RM	2012 RM
Balance brought forward 乘前页		266,519	(12,434)
70. KCCCI visit to High Commission of The Republic of Singapore	拜访新加坡大使馆	-	(95)
71. Women Entrepreneur Camp	女企业家组生活营	-	733
72. KCCCI Trade and Investment Mission to Yiwu, China	巴生中华总商会 义务考察团说明会	-	7,860
73. YES: Branding Your Future Seminar	青年创业讲座会-品牌 您的未来	-	8,993
74.	与董教总新纪元学院合作意向 新闻发布会	-	(495)
75. Road Survival Program	道路安全求生讲座会	-	(190)
76. Domestic Air-conditioning Services and Maintenance Course Scholarship	冷气技术专业课程 奖学金说明会	-	(150)
77. PP-PPT	在职技工能力鉴定	-	2,300
78. KCCCI Bulletin 33	会讯第 33 期	-	(3,000)
79. KCCCI Bulletin 35	会讯第 35 期	-	(1,900)
80. KCCCI Trade and Investment Mission to Yiwu, China	巴生中华总商会 义务考察团说明会	-	1,569
Soft Loan Seminar	和低息贷款说明会		
81. Interaction Seminar at Jinan University China	中国暨南大学拜访与交流	-	(80)
82. ACCCIM Young Entrepreneurs Sponsorship Conference 2012	马来西亚中华总商会 青商大会赞助会	-	(5,147)
83. 66 th Anniversary Dinner	66 th 周年庆	-	104,042
84. ES Event Management Sdn. Bhd.		-	(75)
85. Malaysia Tan Kah Kee Foundation Work Committee Anniversary Dinner	马来西亚陈嘉庚基金 工委成立一周年 纪念晚宴	-	(1,000)
Total 总额		266,519	100,931

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

1 招待八打灵国际青年商会
Visit by JCI Petaling Jaya and Taoyuan
07.01.2013

RM

Income-收入:

-

-
-

Less: Expenditure 支出

1. Pewter 纪念品

190.00
190.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(190.00)

2 礼貌拜访霹雳中华总商会
Courtesy Visit Perak CCCI
10.01.2013

RM

Income-收入:

1. Participant Fee 参加费

2,400.00
2,400.00

Less: Expenditure 支出

1. Pewter 纪念品
 2. Transport Fees 交通费
 3. Mineral Water 矿泉水

380.00
1,500.00
28.80
1,908.80

SURPLUS/(DEFICIT) 盈余/(不敷)

491

3 2013年女企业家组慈善活动
2013 Women Entrepreneur Charity Activity
19.01.2013

RM

Income-收入:

1. KCCCI Welfare Fund	本会福利组捐助	7,500.00
2. Donation by Ms Agnes Tan	陈瑞霞小姐捐助	500.00
3. Donation by Ms Ong Ting Ting	王婷婷小姐捐助	2,500.00
4. Donation by Kossan Rubber Industries Berhad	高产尼品有限公司捐助	2,500.00
		13,000.00

Less: Expenditure 支出

1. Ang Pau	红包	10,000.00
2. Hampers	礼蓝	1,680.00
3. Rental for Canopy	帐篷租借	450.00
4. Refreshment	茶点	539.80
5. Banner	布条	216.00
6. Others	其他花费	62.55
		12,948.35

SURPLUS/(DEFICIT) 盈余/(不敷)

52

4 欢迎中国全国政协主席贾庆林阁下晚宴
Dinner in Honour of H.E. Mr. Jia Qinglin, Chairman of the National Committee of the
06.02.2013

RM

Income-收入:

-

-

Less: Expenditure 支出

1. 2 Banquet table	购买2桌宴席	6,000.00
		6,000.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(6,000.00)

5 KCCCI 38TH BULLETIN 巴生中华总商会第38期会讯
January 2013 2013年1月份

RM

Income-收入:

1. Editorial Planning Fee	编辑策划费	6,800.00
2. Advertisement commission	广告佣金	10,410.00
		17,210.00

Less: Expenditure 支出

1. Editorial Planning Fee	编辑策划费	6,800.00
2. Postage Fees	邮政费	986.00
3. Pick up Fee	信件输送费	50.00
4. Translate Fee	翻译费	2,080.00
		9,916.00

SURPLUS/(DEFICIT) 盈余/(不敷)

7,294.00

6 新春联欢及商会开放日
Happy New Year Gathering and KCCCI open day
02.03.2013

RM

Income-收入:

1. Sponsor by Kuwait Finance House	科威特金融公司赞助	12,000.00
		12,000.00

Less: Expenditure 支出

1. Rental for Canopy, Chair, Table, Fan, Stage	帐篷, 桌椅, 风扇及舞台租借	6,588.00
2. Rela	志愿者	340.00
3. Lunch	午餐	4,125.00
4. Emcee	司仪	500.00
5. Dancer, Singer & Sound System	歌舞表演及音响	2,500.00
6. Magic Show	魔术表演	800.00
7. Lion Dance	舞狮	1,000.00
8. HuiChun Performance	挥春表演	300.00
9. Flyer	传单	100.00
10. Banner	布条	216.00
11. Photostat fee	印刷费	138.75
12. Table Cloth Washing	桌布洗涤费	102.80
13. Pewter	纪念品	380.00
		17,090.55

SURPLUS/(DEFICIT) 盈余/(不敷)

(5,091)

7 阴阳五行致富讲座会
Fengsui Seminar
02.03.2013

RM

Income-收入:

1. Ticket	票务	1,740.00
		1,740.00

Less: Expenditure 支出

1. Flyer design Fee	传单设计费	150.00
2. Pewter	纪念品	95.00
3. Hotel Accommodation	酒店住宿	225.00
4. Lunch	午餐	98.10
5. Dinner	晚餐	114.40
6. Lecturer Fee	讲师费	388.00
		1,070.50

SURPLUS/(DEFICIT) 盈余/(不敷)

670

8 本会赴中国义乌贸易投资考察团
KCCCI Trade and Investment mission to YIWU
11~15.3.2013

RM

Income-收入:

1. Participant Fee	参加费	249,979.00
		249,979.00

Less: Expenditure 支出

1. Tour Fee	旅游费	164,797.00
2. Hotel Accommodation	酒店住宿	
3. Venue Fee	场地租用费	67,746.40
4. Lunch	午餐	
5. Banner	布条	300.00
6. Booklet	小册子	2,780.00
7. Souvenir	纪念品	2,810.70
8. Visa	签证费	176.00
9. HP in China	中国手机	104.00
10. other's	其他	758.40
11. YIWU trip on 24~26 Feb 13	于2013年2月24-26日赴义乌行程	8,036.80
		247,509.30

SURPLUS/(DEFICIT) 盈余/(不敷)

2,470

9 赢利俱乐部 - 2
Profit Club-Part 2
18.03.2013

RM

Income-收入 :

1. Participant Fees 参加费

540.00

540.00

Less : Expenditure

1. Dinner 晚餐

440.00

440.00

SURPLUS/(DEFICIT) 盈余/(不敷)

100.00

10 接待中国辽宁省鞍山市贸促会招商团
Visit by China Council For The Promotion of International Trade Anshan City Committee
19.3.2013

RM

Income-收入 :

-

-

-

Less : Expenditure 支出

1.Pewter 纪念品

95.00

(95.00)

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

11 Courtesy Visit KLSCCCI's IT Committee
礼貌拜访吉隆坡暨雪兰莪中华总商会资讯及通讯工艺组
29-03-2013

RM

Income-收入 :

-

-

-

Less : Expenditure 支出

1. Pewter 纪念品

95.00

95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

12 赢利俱乐部 3
Profit Club-Part 3
18.04.2013

RM

Income-收入 :

1. Participant Fees 参加费

600.00

600.00

Less : Expenditure 支出

1. Dinner 晚餐

400.00

400.00

SURPLUS/(DEFICIT) 盈余/(不敷)

200.00

13 Jemputan ke Majlis Makan Malam : The boss Meet" anjuran bersama pengerusi jawatan tetap Pelaburan, Perindustrian dan Perdagangan
19.04.2013

RM

Income-收入 :

-

-

0.00

Less : Expenditure 支出

1. Donation 捐助

500.00

500.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(500.00)

14 礼貌拜访Trolak棕油厂
Courtesy Visit Kilang Sawit Trolak
24.04.2013

RM

Income-收入 :

-

-

Less : Expenditure 支出

1. Pewter 纪念品

95.00

95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

15 “企业经营分享系列（七）” 讲座会
Successful Entrepreneur Seminar 7
27.04.2013

RM

Income-收入：

1. Ticket 票务

8,200.00

8,200.00

Less: Expenditure 支出

1. Venue Fee+ Refreshment+Lunch 场地 + 茶点 + 午餐

5,060.00

2. Flyer design Fee 传单设计费

150.00

3. Fruit Basket 水果花篮

100.00

4. Lapel Mic 领夹式麦克风

150.00

5. Lunch with speaker 与主讲者的午餐

889.60

6,349.60

SURPLUS/(DEFICIT) 盈余/(不敷)

1,850

16 在职技工能力鉴定之与鉴证官第一次会面
1st Portfolio Briefing of PP-PPT
28.04.2013

RM

Income-收入：

-

-

Less: Expenditure 支出

1. Printing fees 印刷费

361.85

361.85

SURPLUS/(DEFICIT) 盈余/(不敷)

(362)

17 第67届 (2013) 常年会员大会
67th (2013) Annual General Meeting
18.05.2013

RM

Income-收入 :

-
-

Less : Expenditure 支出

1. Translate Fee	翻译费	2,813.20
2. Pos & Stationary	邮费与文具	1,800.00
3. CD Report & Financial Statement Report	拷贝报告和印刷财务报表的光碟	4,611.00
4. Printing Booklet	印刷册子费用	1,326.00
5. Advertisement	刊登广告	2,508.41
6. Canopy Worker fees	帐篷工人费用	30.00
7. Mineral Water	矿泉水	40.05

13,128.66

SURPLUS/(DEFICIT) 盈余/(不敷)

(13,129)

18 赢利俱乐部 4
Profit Club - Part 4
24.5.2013

RM

Income-收入 :

1. Participant Fees	参加费	2,100.00
		2,100.00

Less : Expenditure 支出

1. Lunch	午餐	1,239.00
		1,239.00

SURPLUS/(DEFICIT) 盈余/(不敷)

861.00

19 Visit By Bulgarian Malaysia Chamber of Commerce
接待保加利亚马来西亚商会
03.06.2013

RM

Income-收入 :

-

-
0.00

Less : Expenditure 支出

1. Pewter 纪念品

95.00
95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

20 参观龙窟养殖业
Visit aquaculture of Reef cod
06.06.2013

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

1. Pewter 纪念品

95.00
95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

21 礼貌拜访INPENS INTERNATIONAL COLLEGE
Courtesy Visit to INPENS INTERNATIONAL COLLEGE
20.06.2013

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

1. Bus 巴士费用
 2. Pewter 纪念品
 3. Breads 面包
 4. Lunch 午餐

1,300.00
95.00
63.00
450.00
1,908.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,908.00)

22 第33期台湾海外青年技术班招生说明会(巴生站)
33rd Oversea Youth Vocational Training- Klang
27.06.2013

RM

Income-收入 :

-

-
0.00

Less : Expenditure 支出

1 Sponsorship

赞助费

2,000.00
2,000.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(2,000.00)

23 赢利俱乐部 5
Profit Club-Part 5
29.06.2013

RM

Income-收入 :

1. Participant Fees

参加费

2,490.00
2,490.00

Less : Expenditure 支出

1. Lunch

午餐

1,400.00
1,400.00

SURPLUS/(DEFICIT) 盈余/(不敷)

1,090.00

24 巴生中华总商会企业视频2013
2013 KCCCI Corporate Video
9.7.2013

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

1. Editing production fee

制作费

38,888.00
38,888.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(38,888.00)

25. KCCCI 67th Anniversary Celebration Income and Expenditure

67周年会庆收入及支出表

21.07.2013

No 序号	Particular 项目	Income Actual	Expenses Actual
		收入	支出
1	Income 宴席收入		
	Dinner Fees 晚宴费用	24,400	
2	Sponsorship 赞助商收入		
	Diamond: RM30000 钻石赞助商	60,000	
	Gold : RM10000 金牌赞助商	30,000	
	Silver : RM5000 银牌赞助商	45,000	
	Bronze : RM3000 青铜赞助商	36,000	
	4500 (Premiere Hotel) 鼎峰酒店赞助	4,500	
	RM2000 赞助费	6,000	
	RM200 赞助费	200	
3	Dinner Cost 晚宴成本		
	Dinner 晚宴费用		57,972.0
4	Rental for Hall 场地租借费用		
	Additional Audio System		2,700.0
5	Invitation Card/Ticket Expenses 邀请函/餐卷等印刷费用		
	Ticket 餐卷		285.0
	Invitation Card 邀请函		1,150.0
	Backdrop 背景		825.0
6	Photography 摄影费用		
	Photography 摄影		1,050.0
7	Memento 礼品费用		
	Memento to VVIP 赠送贵宾礼品		2,333.7
8	Emcee Fee 司仪费用		
			1,500.0
9	Entertainment 文娱表演		
			5,500.0
10	Others 其他		
	Bulletin 39 第39期会讯		17,988.0
	Cake-sponsor by Lee sack Choon 李锡循先生赞助蛋糕		
	Newspaper Publication 刊登报章		1,705.0
	Beer 啤酒		6,048.0
	Corsage 胸花		45.0
	Postage & Courier Fees/Printing/Translate 邮费及快递费/印刷/翻译费		400.0
	Dinner (BKT) 员工晚餐		745.0
	-Others (Telephone Fees) 其他：电话费		215.1
	Total Expenses 总支出	206,100	100,461.80

Margin/surplus 盈余/(不敷)

105,638.20

67 周年庆典征信录截至 4/7/2013

Diamond sponsor – RM30,000

1. B.H. Development Sdn Bhd-Building Fund
2. CB Industrial Product Holding Berhad-Building Fund
3. Delloyd Industries (M) Sdn Bhd-Building Fund
4. GM Klang Sdn Bhd
5. Hai-O Enterprise Bhd-Building Fund
6. Kossan Rubber Industries Bhd-Building Fund
7. QL Resources Berhad-Building Fund
8. Sunsuria Development Sdn Bhd --Building Fund
9. Top Glove Sdn Bhd

Gold sponsor -- RM10,000

10. JSI Business Centre Sdn Bhd
11. YTL Corporation Berhad
12. 李氏基金

Silver sponsor -- RM5,000

13. B.I.G Industries Bhd
14. Buncho (M) Sdn Bhd
15. Hai-O Marketing Bhd
16. J.M. Chong, Vincent Chee & Co.
17. OCBC Bank (M) Bhd
18. SMD Development Sdn Bhd
19. Taik Sin Timber Industry Sdn Bhd
20. The Lion Group
21. Tian Hua Sdn Bhd

Special Silver Sponsor -- RM4,500

22. Premiere Hotel Sdn Bhd

Bronze Sponsor -- RM3,000

- 23. Asseta Consultancy Sdn Bhd
- 24. Fastroll Labels (M) Sdn Bhd
- 25. Goodtrade Enterprise Sdn Bhd
- 26. Great Vision Advisory Group
- 27. Kua Wei Jin
- 28. Ladder Technology Industrial Sdn Bhd
- 29. LB (Lian Bee) Confectionery Sdn Bhd
- 30. Liew, Khong & Co
- 31. NPO Development Sdn Bhd
- 32. Pine Universe Sdn Bhd
- 33. Top-Mech Provincial Sdn Bhd
- 34. 巴生华商公所

Sponsor -- RM2,000

- 35. Benar Padu Sdn Bhd
- 36. Dyno Klang Fire Protection Engineering Sdn Bhd
- 37. Wonderland Hardware

Sponsor ---RM200 –Terengganu Chinese Chamber of Commerce & Industry

Sponsor Type	Amount (RM)	Quantity	Total (RM)
Diamond	30,000	9	270,000
Platinum	20,000	0	0
Gold	10,000	3	30,000
Silver	5,000	9	45,000
Special Silver	4,500	1	4,500
Bronze	3,000	12	36,000
Sponsor	2,000	3	6,000
	200	1	200
Total			391,700

26 礼貌拜访立罗股份有限公司
Factory Visit to Delloyd Venture Berhad
23.07.2013

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

1. Pewter 纪念品

95.00
95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

27 第39届巴生歌乐节
Pesta Muzik Klang ke-39
3~4 .8.2013

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

1. Sponsorship 赞助费

1,200.00
1,200.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,200.00)

28 礼貌拜访马中经贸及马来西亚连锁协会
Courtesy Visit to MCCC & MRCA
14.08.2013

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

1. Pewter 纪念品

190.00
190.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(190.00)

29 接待上海南翔连锁产业发展管理有限公司
Courtesy Visit by Shanghai Nanxiang Franchise Business Development Management
21.08.2013

RM

Income-收入 :

-

-
0.00

Less : Expenditure

- | | |
|-----------|-----|
| 1. Lunch | 午餐 |
| 2. Pewter | 纪念品 |

350.00
95.00
445.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(445.00)

30 “国内直接投资策略基金讲座会讲座会 ”
Seminar on Domestic Direct Investment Initiative
23.08.2013

RM

Income-收入 :

- | | |
|-------------------------|-------------|
| 1. Participant Fees | 参加费 |
| 2. Booth | 摊位 |
| 3. Sponsor by MIDA | 马来西亚投资发展局赞助 |
| - Full day Seminar | 讲座会场地 |
| - Buffet Lunch | 自助午餐 |
| - Press Conference Room | 新闻发布会场所 |
| - LCD Projector | 投影机 |
| - Additional Microphone | 额外增设的麦克风 |

5,550.00
2,500.00
8,050.00

Less : Expenditure 支出

- | | |
|------------------------------|-------------|
| 1. Flyer & Backdrop design | 传单及场地背景的设计费 |
| 2. Printing for the Backdrop | 场地背景印刷费 |
| 3. Installation for Backdrop | 场地背景安装费 |
| 4. Pewter | 纪念品 |
| 5. Video and Photographer | 录影及拍照 |
| 6. Name Tag | 名卡 |

200.00
350.00
100.00
285.00
1,450.00
150.00
2,535.00

SURPLUS/(DEFICIT) 盈余/(不敷)

5,515.00

**31 马中经贸总商会23周年庆
MCCC 23th Anniversary Dinner**

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

1. 1 Banquet table 购买一桌宴席

3,000.00
3,000.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(3,000.00)

**32 台湾侨务委员会经贸巡回讲座2013
2013 National Roadshow by Taiwan Overseas Compatriot Affairs Commission
24.09.2013**

RM

Income-收入 :

1. Participant Fees 参加费
 -Members - 会员
 - Non-members - 非会员
 - Commission by Credit Bureau Malaysia 马来西亚信贷资料局佣金

1,470.00
480.00
200.00
2,150.00

Less : Expenditure 支出

1. Hotel Accomodation 酒店住宿
 2. Lunch with speaker 午餐
 3. Petwer 纪念品
 4. Refreshments 早点
 5. High Tea Break 茶点

205.00
609.00
190.00
400.00
100.00
1,504.00

SURPLUS/(DEFICIT) 盈余/(不敷)

646.00

33 礼貌拜访MAPEM
Courtesy Visit to MAPEM
27.09.2013

RM

Income-收入 :

-

-
-

Less : Expenditure 支出

Pewter

纪念品

95.00
95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

34 本会赴中国义乌贸易投资考察团
KCCCI Trade and Investment mission to YIWU
20~25 Oct 2013

RM

Income-收入 :

Tour Fee

团费

Grants from YIWU

补贴(义乌政府)

236,294.80
35,000.00
271,294.80

Less : Expenditure 支出

Tour fee

旅游费

Hotel Accomodation

酒店住宿

Souvenir

纪念品

Taxi Fee

德士费

Visa

签证费

Banner

布条

Others

其他

174,025.00
58,444.68
1,970.00
500.00
88.00
180.00
410.00
235,617.68

SURPLUS/(DEFICIT) 盈余/(不敷)

35,677

35 礼貌拜访Top-Mech Provincial Sdn Bhd
Courtesy visit Top-Mech Provincial Sdn Bhd
02.10.2013

Income-收入 :

-

-
-

Less : Expenditure 支出

Pewter 纪念品

95.00

95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

36 “2014年财政预算案对经济、股市及税务的影响” 讲座会
Budget Talk 2014 Seminar
28.10.2013

RM

Income-收入 :

1. Participant Fees 参加费

1,500.00

Less : Expenditure 支出

1. Flower Basket 水果花篮

360.00

2. Refreshments 茶点

720.00

3. Dinner 晚餐

152.00

4. Table Cloth Washing 桌布洗涤费

41.20

1,273.20

SURPLUS/(DEFICIT) 盈余/(不敷)

227

38. 2013巴生义乌友好城市国际商品展销会收入与支出表

2013 Klang Yiwu Friendship Cities International Commodities Expo Income and Expenditure
(KYICE 2013)
6-8.12.2013

A	Income	收入	INCOME 收入	EXPENSES 支出
1	Oversea Package for Yiwu Expo company	义乌会展办公司海外配套	443,044	
2	Oversea Package for Wan He Expo company	万和会展办公司海外配套	274,102	
3	Oversea Package for Chengdu Exhibitor	成都海外配套	8,129.55	
4	Local Exhibitor Fee	本地参展费用	289,205	
5	Travel Fee for Wan He Expo Company	万和会展办公司旅游费用	18,174	
6	Booth Decoration ,Travel Fee for Yiwu Expo Company	义乌会展办公司的摊位装饰及旅游费用	29,817	
7	Sponsorship-GM Klang (RM50,000)	巴生GM批发城赞助 RM50,000	Building Fund	
	Sponsorship-Dato' Ng Hock Bee (RM5,000)	拿督黄福美赞助 RM5,000	Building Fund	
	Sponsorship-Dato' Jeffery Tan (RM5000)	拿督陈杰辉赞助 RM5,000	Building Fund	
	Sponsorship-SSIC Berhad	雪兰莪投资中心赞助	5,000	
	Sponsorship-Westports Holdings Berhad	巴生西港控股有限公司赞助	5,000	
8	Advertisement	广告费	3,000	
	Advertisement for KYICE Show Directory	展销会会刊的广告费	12,350	
9	Marketing Opportunities	行销机会	1,005	
10	Sponsorship for Gala Dinner	赞助<交流之夜>晚宴费用	5,000	
11	Badge	徽章	270	
	Logistic Fee collect	物流手续费	1,776	
	Others	其他	5,626	
B	EXPENSES			EXPENSES 支出
4	Venue -sponsor by GM Klang	GM批发城场地赞助		
	Light , Chair & Table Installation- Business Matching venue	商业配对场地的灯光及桌椅安装		14,225.00
	Insurance	保险费		7,546.00

B	EXPENSES		EXPENSES 支出
5	Booth Installation 3m*3m shell scheme booth Yiwu Booth Decoration Fee	展位安装 3米* 3米的标准展位 义乌展位装修费	 75,649.00 10,800.00
6	Air Ticket to China Souvenir Hotel Accommodation In China Taxi to Airport Fee Refreshment fee in China Transport Fee in China Salary for China Staff Logistic fee for Exhibitor Booth Exhibitor Refund Fee-China (Passport Missing) Booth Refund Fee-Local (Cancellation) Salary for Local Sales Executive	招展 赴中国来回机票 纪念品 中国酒店住宿 去机场的德士费用 在中国的餐点费 在中国的交通费 中国员工的薪金 参展商的物流费用 中国参展商的展位退款- 遗失护照 (本地展位退款-取消 本地招展专员的薪金	 43,845.41 1,034.25 20,186.57 1,350.00 1,490.26 3,555.31 31,463.70 2,704.20 3,504.60 2,495.00 15,466.40
7		招商	20,190.10
8	Publication/Advertisement Banner Bunting Bunting and Banner installation fee Banner and Bunting license fee Car Sticker in Klang Backdrop Ticket Printing- 2,000 Books Flyer 300k Printing Flyer 300k Distribution Brochure Design + Amend Brochure Printing Show Directory Copywriting Design & Editorial Show Directory Printing Bulletin-Nanyang Siang Pau Nanyang Siang Pau- Special Edition Design Newspaper Publication Postage Fee Outdoor Advertising for GM Taxi Advertising My Fm Publication Badge Business Matching Hall & Exhibition Hall Sticker Sticker of Entrance Fee Website set up and design Business Matching Booklet	刊物/广告 横幅 旗帜 横幅及旗帜的安装费 横幅及旗帜的牌照费 巴生区-汽车贴纸 背景 票务印刷-2,000本 300千份传单印刷 300千份传单分发 宣传册设计及修改 宣传册印刷 会刊的广告文案, 设计 与编辑费 会刊印刷 南洋商报会讯 南洋商品-特别版的设计 刊登报章 邮资费用 巴生GM批发城户外广 告 德士广告 My FM 宣传 徽章 商业配对及展览馆贴纸 入口标识贴纸 网站设立及设计 商业配对手册	 13,503.50 3,500.00 1,700.00 3,880.00 1,500.00 400.00 550.00 8,998.04 9,500.00 5,600.00 8,580.00 7,905.50 5,200.00 14,924.80 1,600.00 45,340.14 2,483.09 23,109.20 13,750.00 8,050.80 1,236.00 1,708.00 630.00 500.00 7,200.00

B	EXPENSES		EXPENSES 支出
	Stationery	文具	3,002.70
	Translate Fee	翻译费	3,081.80
	Photostat	印刷费	2,005.06
	Others	其他	2,951.25
9	Audio system	音响系统	17,600.00
10	Programe	节目	13,970.00
	Souviner	纪念品	6,061.60
	The best booth design -reward	最佳摊位奖奖金	1,500.00
	Emcee	司仪费	4,000.00
	Transporation fee for speaker	主讲者的交通费	75.30
	Video Shooting	拍摄视频	120.00
11	Other Expenses	其他支出	
	Security	保安	5,698.56
	Cleaner	清洁工人	1,650.00
	Food-For Asean Country	东盟参观者的饮食	14,279.95
	Taxi-For Asean Country	东盟参观者的德士费	1,345.00
	Lucky Draw Souvenir	幸运抽奖奖品	10,790.00
	Temporary Worker	临时员工	21,773.45
	Uniform	制服	4,530.00
	Seminar Backdrop	讲座馆的背景	1,100.00
	VIP Hotel and other arrangement	贵宾-酒店和其他安排	900.00
	VIP Air Ticket	贵宾-机票	3,705.48
	Gala Dinner	<交流之夜>晚宴	26,001.70
	Carlsberg Beer	啤酒	5,714.40
	Visitor Data Key in	参观者数据输入	1,831.80
	Others	其他	5,575.20
12	Commission	佣金	
	Commission-Sales Executive	本招展专员佣金	13,210.20
	Commission-Chamber	属会协助招展佣金	6,460.00
13	Visa/Airticket/Hotel	签证/机票/酒店	
	Air ticket for China Exhibitor	中国参展商的机票费	104,120.00
	Visa Fee for China Exhibitor	中国参展商的签证费	8,994.70
	Refreshment for working	工作人员茶点	1,300.00
	Committee		
	Refreshment for China Exhibitor	中国参展商茶点	20,487.00
	Bus Arrangement	巴士安排	25,300.00
	Hotel Accommodation for China Exhibitor and Asean Countries	中国参展商及东盟十国参观者的酒店住宿	110,514.75
	Travel arrangement for YIWU Officer	义乌官员的旅游安排	750.00
	Tour Guide	导游	750.00
	Travel 9~11 Dec for Wan He Company	万和会展办公司旅游配套 (9-11/12/2013)	20,840.00
	Travel 8~9 Dec for Yiwu Expo Company	义乌会展办公司旅游游配 (9-11/12/2013)	13,640.00
	Total Expenses	总支出	1,101,498
			932,484.77

Margin/surplus 盈余/(不敷)	169,013.13
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39. 2013美食旅游节收入与支出表

2013 Delicious Food & Travel Festival Income and Expenditure

6-8.12.2013

A	INCOME	收入	Income 收入	Expenses支出
1	Selling booth	摊位销售		
	Corner Lot booth	角头摊位	8,500.00	
	Standard booth	标准摊位	12,650.00	
	Lucky Draw	幸运抽奖	3,445.00	
B	EXPENSES	支出		
5	Others	其他		
	ST JOHN AMBULANS	圣约翰救护队		1,950.00
	SYABAS (Water Bill)	水费		750.00
	RELA	守卫		4,200.00
	Photocopy	印刷费		8.00
	Cleaner	聘请清洁工人		3,000.00
	Coupon (Cash Refund to GM F&B Tenant)	GM餐饮业者的固本现金		1,003.00
	Deposit Refund	订金退还		7,750.00
	Others	其他		1,540.00
	Total Expenses	总支出	24,595.00	20,201.00

Margin/surplus 盈余/(不敷)	4,394.00
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37 礼貌拜访女企业家和团康活动
Visit the Women Entrepreneur and Team Building
08-09 Nov 2013

RM

Income-收入 :

1. Participant Fees 参加费

6,500.00
6,500.00

Less : Expenditure

1. Hotel Accomodation 酒店住宿
 2. Bus transpotation 交通安排
 3. Pewter 纪念品
 4. Rental Seminar room 场地租借
 5. Fees for visit Gua Tempu 参与椰壳洞的费用
 6. Refreshment 餐费

1,693.60
2,400.00
95.00
300.00
117.00
866.00
5,471.60

SURPLUS/(DEFICIT) 盈余/(不敷)

1,028.40

40 赴缅甸仰光及曼德勒贸易投资考察团
KCCCI Trade and Investment Mission to Yangon & Mandalay

RM

Income-收入 :

MDG 市场援助金

3,000.00
3,000.00

Less : Expenditure 支出

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-
-

SURPLUS/(DEFICIT) 盈余/(不敷)

3,000.00

41 Teresa Teng 60th Anniversary Show by Malaysia Tan Kah Kee Foundation
马来西亚陈嘉庚基金工委教育基金之邓丽君难忘金曲60岁月

RM

Income-收入 :

-

-
0.00

Less : Expenditure 支出
 Ticket 票务

35.00
35.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(35.00)
