

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

FINANCIAL STATEMENTS
for the financial year ended 31 December 2014

CONTENTS

	Page
Statement by the Council	1
Independent Auditors' Report.....	2
Statement of Financial Position	4
Statement of Profit or Loss and Other Comprehensive Income.....	5
Statement of Cash Flows	7
Notes to the Financial Statements	9

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 28 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 2014 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

24 APR 2015



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 2014 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 28.

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 2014 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

24 APR 2015

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2014

截至 2014 年 12 月 31 日止财务状况表

	NOTE	2014 RM	2013 RM
ASSETS 资产			
NON-CURRENT ASSETS 非流动资产			
Property and equipment 产业与设备	4	418,582	434,762
Quoted investments 股份投资	5	1,085	1,085
		<u>419,667</u>	<u>435,847</u>
CURRENT ASSETS 流动资产			
Other receivables, deposits and prepayments 其他应收款项, 押金和预付	6	41,199	31,561
Fixed deposits with a licensed bank 定期存款	7	1,424,440	1,118,701
Cash and bank balances 现金及银行存款		668,913	289,120
		<u>2,134,552</u>	<u>1,439,382</u>
TOTAL ASSETS 总资产		<u>2,554,219</u>	<u>1,875,229</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	528,629	165,636
Capital reserve 资本储备		436,185	436,185
Fair value reserve 公允价值储备	9	1,085	1,085
Building fund 建筑基金	10	908,544	618,544
Education fund 教育基金	11	512,272	560,672
Welfare fund 福利基金	12	16,621	25,121
TOTAL ACCUMULATED FUNDS 总累积基金		<u>2,403,336</u>	<u>1,807,243</u>
CURRENT LIABILITIES 流动负债			
Other payables and accruals 其他应付款项	13	81,136	64,416
Provision for taxation 税务		69,747	3,570
		<u>150,883</u>	<u>67,986</u>
TOTAL LIABILITY 总负债		<u>150,883</u>	<u>67,986</u>
TOTAL ACCUMULATED FUNDS AND LIABILITY 总累积基金及负债		<u>2,554,219</u>	<u>1,875,229</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 2014

2014 全年收支平衡表

	2014 RM	2013 RM
INCOME 收入		
Annual subscription 会员年捐	18,800	13,400
Certificate of Origin endorsement fee 产地签证	97,933	87,240
Commission 佣金	1,868	2,760
Donation 捐款	11,500	10,310
Dividend income 股息收入	53	224
Entrance fee 入会费	3,360	1,060
Fixed deposit interest income 定期存款利息	33,064	32,190
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	222,800	56,100
Other income 其他收入	1,832	816
Surplus from other activities/seminars 活动/讲座会之盈余 (68 周年庆 RM52,127 and KYICE Expo RM400,638)	440,996	266,519
	832,206	477,432
LESS: EXPENDITURE 开销		
Accounting fee 会计费	12,000	11,600
Annual subscription fee to an association 社团年会费	5,000	4,000
Annual trip 员工旅游	6,000	-
Architect fee 建筑费	10,600	-
Audit fee 审计费:		
- current financial year 本年度审计费	4,750	4,250
- underprovision in previous financial year 拨备不足	500	-
Bank charges 银行费	424	489
Congratulations and condolences 贺词与挽词	2,373	6,090
Depreciation of property and equipment 折旧	23,190	24,834
Electricity and water 电费及水费	14,997	12,943
Employees Provident Fund and SOCSO 公积金及社会保险	25,840	26,680
General expenses 杂费	558	1,120
Gift and donation 捐款	-	1,365
Insurance 保险	4,170	4,801
ISO certificate audit fee ISO 审核	2,590	2,600
Licence fee 执照费	300	297
Medical fee 医药费	550	1,404
Newspapers and periodicals 报费与杂志费	2,247	2,224
Office cleaning 办公室清洁费	4,200	4,200
Postage and courier 邮寄费	3,554	3,253
Printing and stationery 印刷费及文具	25,861	29,407
Quit rent and assessment 地税及门牌税	2,729	2,870
Refreshment 茶点	2,323	2,707
Balance carried forward 开销结转	154,756	147,134

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 2014 (CONT'D)
2014 全年收支平衡表 (延续)

	NOTE	2014 RM	2013 RM
Balance brought forward 开销结转		154,756	147,134
Salaries and overtime 薪金及加时津贴		187,669	199,073
Special subscription fee to other chambers 特别年捐		10,000	10,000
Tax fee 税务服务费		1,000	1,000
Telephone charges 电话费		11,981	14,807
Travelling expenses 交通费		1,607	1,765
Unrealised loss on foreign exchange 虚拟外汇汇兑损失		6,475	-
Upkeep of computer 电脑维修		5,320	2,735
Upkeep of office equipment 办公室设备维修		4,322	2,525
Upkeep of building 会所维修		2,701	2,129
Upkeep of office 办公室维修		553	1,502
Web page design 网络设计		10,630	12,930
		397,014	395,600
SURPLUS BEFORE TAXATION 税前盈余		435,192	81,832
INCOME TAX EXPENSE 税务	14	(72,199)	(10,413)
SURPLUS FOR THE FINANCIAL YEAR 年度盈余		362,993	71,419

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 2014

2014 全年现金流量表

	2014 RM	2013 RM
RECEIPTS 收入		
Annual subscription 会员年捐	18,800	13,400
Certificate of Origin endorsement fee 产地签证	97,933	87,240
Commission 佣金	1,868	2,760
Dividend received 股息收入	53	224
Donation 捐款	11,500	10,310
Entrance fee 入会费	3,360	1,060
Fixed deposit interest received 定期存款利息	33,064	32,190
Life members' subscription 永久会员会费	222,800	56,100
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	16,720	2,376
Net increase in Building Fund 建筑基金净收入	290,000	270,000
Other income 其他收入	1,832	816
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	440,996	266,519
	1,138,926	769,005
LESS: PAYMENTS 支出		
Accounting fee 会计费	12,000	11,600
Annual subscription fee to an association 社团年会费	15,000	14,000
Annual 年度旅行费	6,000	-
Architect fee 建筑费	10,600	-
Audit fee 审计费	5,250	4,250
Bank charges 银行费	424	489
Congratulations and condolences 贺词与挽词	2,373	6,090
Electricity and water 电费及水费	14,997	12,943
Employees Provident Fund and SOCSO 公积金及社会保险	25,840	26,680
General and sundry expenses 杂费	558	1,120
Gift and donation 捐款	-	1,365
Insurance 保险	4,170	4,801
ISO Certificate audit fee ISO 审核	2,590	2,600
Licence fee 执照费	300	297
Medical fee 医药费	550	1,404
Net increase in other receivables 其他应收款项净收入	9,638	-
Net decrease in Education Fund 教育基金净支出	48,400	49,200
Net decrease in Welfare Fund 福利基金净支出	8,500	7,500
Newspaper and periodicals 报费与杂志费	2,247	2,224
Office cleaning 办公室清洁费	4,200	4,200
Balance carried forward 支出结转	173,637	150,763

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 2014 (CONT'D)

2014 全年现金流量表 (延续)

	2014 RM	2013 RM
Balance brought forward 支出结转	173,637	150,763
Postage and courier 邮寄费	3,554	3,253
Printing and stationery 印刷费及文具	25,861	29,407
Purchase of equipment 购买设备	7,010	11,760
Quit rent and assessment 地税及门牌税	2,729	2,870
Refreshment 茶点	2,323	2,707
Salaries and overtime 薪金及加时津贴	187,669	199,073
Tax fee 税务服务费	1,000	1,000
Income tax paid 已付税务	6,022	6,022
Telephone charges 电话费	11,981	14,807
Travelling expenses 交通费	1,607	1,765
Upkeep of computer 电脑维修	5,320	2,735
Upkeep of office equipment 办公室设备维修	4,322	2,525
Upkeep of building 会所维修	2,701	2,129
Upkeep of office 办公室维修	553	1,502
Web page design 网络设计	10,630	12,930
	446,919	445,248
EXCESS OF RECEIPTS OVER PAYMENTS 扣除开支后收入增加净额	692,007	323,757
EFFECTS OF FOREIGN EXCHANGE TRANSLATION 外汇换算效应	(6,475)	-
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE FINANCIAL YEAR 承年初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 承年终现金及现金同等款项	2,093,353	1,407,821

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

	2014 RM	2013 RM
Fixed deposits with a licensed bank 定期存款	1,424,440	1,118,701
Cash and bank balances 现金及银行存款	668,913	289,120
	2,093,353	1,407,821

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

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, Lebuhr 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.

- 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)

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

Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities

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

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

IC Interpretation 21 Levies

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

2. BASIS OF PREPARATION (CONT'D)

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

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2017
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2016
Amendments to MFRS 11 : Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128 (2011): Investment Entities - Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 101: Presentation of Financial Statements - Disclosure Initiative	1 January 2016
Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141: Agriculture - Bearer Plants	1 January 2016
Amendments to MFRS 119: Defined Benefit Plans - Employee Contributions	1 July 2014
Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements	1 January 2016
Annual Improvements to MFRSs 2010 - 2012 Cycle	1 July 2014
Annual Improvements to MFRSs 2011 - 2013 Cycle	1 July 2014
Annual Improvements to MFRSs 2012 - 2014 Cycle	1 January 2016

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

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 2014

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 2014

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

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 2014

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 2014

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.

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, 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 maturity periods of three months or less.

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 2014

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 1.1.2014 RM	ADDITIONS RM	DEPRECIATION CHARGE RM	AT 31.12.2014 RM
Freehold land	145,395	-	-	145,395
Building	215,184	-	(5,816)	209,368
Computers	2,412	4,850	(4,140)	3,122
Furniture and fittings	14,838	-	(4,027)	10,811
Office equipment	56,933	2,160	(9,207)	49,886
Total	434,762	7,010	(23,190)	418,582

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

4. PROPERTY AND EQUIPMENT (CONT'D)

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

	COST RM	ACCUMULATED DEPRECIATION RM	NET CARRYING AMOUNT RM
AT 31.12.2014			
Freehold land	145,395	-	145,395
Building	290,790	(81,422)	209,368
Computers	60,455	(57,333)	3,122
Furniture and fittings	77,408	(66,597)	10,811
Office equipment	166,296	(116,410)	49,886
Renovation	143,437	(143,437)	-
	883,781	(465,199)	418,582

AT 31.12.2013

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

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

5. QUOTED INVESTMENTS

	2014 RM	2013 RM
Investment in quoted shares in Malaysia, at fair value	<u>1,085</u>	<u>1,085</u>
Market value as at 31 December	<u>1,007</u>	<u>1,085</u>

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

6. OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS

	2014 RM	2013 RM
Other receivables - third parties	31,660	9,695
Deposits	6,067	6,067
Prepayments	3,472	15,799
	<u>41,199</u>	<u>31,561</u>

7. FIXED DEPOSITS WITH A LICENSED BANK

The interest rates of the fixed deposits at the end of the reporting period ranged from 3.15% to 3.55% (2013 - 3.0% to 3.6%) per annum. The fixed deposits have maturity periods ranging from 1 month to 12 months (2013 - 1 month to 12 months).

8. ACCUMULATED SURPLUS

	2014 RM	2013 RM
At 1 January	165,636	94,217
Surplus for the financial year	<u>362,993</u>	<u>71,419</u>
At 31 December	<u>528,629</u>	<u>165,636</u>

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

9. FAIR VALUE RESERVE

	2014 RM	2013 RM
Fair value reserve	<u>1,085</u>	<u>1,085</u>

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

	2014 RM	2013 RM
At 1 January	618,544	784,729
Received during the financial year	<u>290,000</u>	<u>270,000</u>
	908,544	1,054,729
Transfer to capital reserve account	<u>-</u>	<u>(436,185)</u>
At 31 December	<u>908,544</u>	<u>618,544</u>

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

11. EDUCATION FUND

	2014 RM	2013 RM
At 1 January	560,672	609,872
Utilised during the financial year	<u>(48,400)</u>	<u>(49,200)</u>
At 31 December	<u>512,272</u>	<u>560,672</u>

巴生中华总商会

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

12. WELFARE FUND

	2014 RM	2013 RM
At 1 January	25,121	32,621
Utilised during the financial year	(8,500)	(7,500)
At 31 December	<u>16,621</u>	<u>25,121</u>

13. OTHER PAYABLES AND ACCRUALS

Other payables - third parties	21,500	115
Accruals	59,636	64,301
	<u>81,136</u>	<u>64,416</u>

14. INCOME TAX EXPENSE

Current tax expense:		
- for the financial year	75,752	11,605
- overprovision in the previous financial year	(3,553)	(1,192)
	<u>72,199</u>	<u>10,413</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

14. INCOME TAX EXPENSE (CONT'D)

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:-

	2014 RM	2013 RM
Surplus before taxation	435,192	81,832
Tax at the statutory tax rate of 26% (2013 - 24%)	113,150	19,640
Tax effects of:-		
Non-deductible expenses	5,676	2,115
Non-taxable income	(34,370)	-
Overprovision of income tax in the previous financial year	(3,553)	(1,192)
Differential in tax rate	(8,704)	(10,150)
Income tax expense for the financial year	72,199	10,413

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

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 Company does not have material foreign currency transaction, assets or liabilities and hence is not exposed to any significant foreign 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 risk or the risk of counterparties defaulting as the receivables are only in respect of other receivables, deposits and prepayments at the end of the reporting period.

(iii) Liquidity Risk

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

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
2014			
Other payables and accruals	81,136	81,136	81,136
2013			
Other payables and accruals	64,416	64,416	64,416

(b) Classification of Financial Instruments

	2014 RM	2013 RM
Financial Assets		
<u>Available-for-sale</u>		
Quoted investments	1,085	1,085
<u>Loans and receivables financial assets</u>		
Other receivables and deposits	37,727	15,762
Fixed deposits with a licensed bank	1,424,440	1,118,701
Cash and bank balances	668,913	289,120
	2,131,080	1,423,583
Financial Liability		
<u>Other financial liabilities</u>		
Other payables and accruals	81,136	64,416

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

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 2014, the Chamber's financial instruments carried at fair values are analysed as below:-

	LEVEL 1 RM	LEVEL 2 RM	LEVEL 3 RM	TOTAL RM
2014				
<u>Financial assets</u>				
Quoted investments	1,085	-	-	1,085
2013				
<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 24 April 2015.

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 2014
TO 31 DECEMBER 2014**

		2014 RM	2013 RM
1. 2014 Women Entrepreneur Charity Activity	2014 年女企业家组慈善活动	55	-
2. Let's Grow Talents with SHRDC	与 SHRDC 共成长	(95)	-
3. The Association of Klang and Coast Chik Sin Thong Old Folks Home Selangor Celebration of Chap Goh Mei	雪兰莪吧生滨海华人积善堂 庆祝元宵节	(1,000)	-
4. Courtesy Visit to Inpens International College	礼貌拜访 Inpens International College	(1,745)	-
5. Nanyang Business Forum	商家有话说-“涨”声响起 交流会	(500)	-
6. Myanmar & Malaysia SMEs Products & Services Exhibition	缅甸及马来西亚中小行 企业产品及服务业展销会	1,600	-
7. 1 st Trip to YIWU	第一次赴义乌	(14,473)	-
8. Courtesy Visit by Sin Chew Daily	接待星洲日报代表团	(95)	-
9. Visit to Majlis Perbandaran Klang	礼貌拜访巴生市议会	(95)	-
10. Courtesy Visit by New Era College	接待新纪元学院代表团	(95)	-
11. Courtesy Visit to Kolej WIT Pelabuhan Klang	礼貌拜访 Kolej WIT Pelabuhan Klang	(95)	-
12. Case Studies on Measures Taken by Industries & SMEs to Mitigate Shortage & Rising Cost of Labor Roundtable Discussion Meeting	工业及中小型企业如何采取应对措施缓解劳工短缺及劳工成本上涨之案例研究之圆桌研讨会	(64)	-
13. KCCCI Trade and Investment Mission to Cambodia	本会赴柬埔寨贸易投资考察团	3,185	-
14. Courtesy Visit to German Malaysia Institute	礼貌拜访德国马来西亚技术学院	(95)	-
15. Profit Club 6	赢利俱乐部 6	85	-
16. KCCCI 68th (2014) Annual General Meeting	本会第 68 届 (2014) 常年 会员大会	(12,663)	-
17. Courtesy visit by the Commercial Counsellor of Embassy of the People's Republic of China in Malaysia	接待中国驻马大使经济商务处 吴政平参赞	(3,012)	-
Balance carried forward 移后页		(29,102)	-

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 2014 TO 31 DECEMBER 2014

		2014 RM	2013 RM
Balance brought forward 乘前页		(29,102)	-
18. Courtesy Visit by Wu Qing, Deputy Director of secretariat-The Overseas Chinese Affairs Office Of The People's Government of Zhejiang Province	接待浙江省人人民政府侨务办公室吴青副处长	(140)	-
19. GST Workshop Training 1	第一场消费税研讨会	8,549	-
20. Courtesy Visit to Dato' Teng Chang Kim	礼貌拜访拿督邓章钦	(95)	-
21. GST Workshop Training 2	第二场消费税研讨会	164	-
22. Seminar of Oversea Youth Vocational Training School	海青班新闻巡回说明会	(2,000)	-
23. 68 th Anniversary Dinner	68 th 周年庆	52,127	-
24. 2 nd Trip to YIWU	第二次赴义乌	(20,090)	-
25.	出口中国包装食品法规及检验讲座	2,818	-
26. Courtesy Visit to Constituent Chamber at South of Malaysia	礼拜拜访南部属会	(3,758)	-
27. Welcome Women Entrepreneur From Cambodia (CWBF)	款待柬埔寨女企业家	(1,150)	-
28. GST Workshop Training 3	第三场消费税研讨会	18,829	-
29. Courtesy Visit by Delegation of Lahore Chamber of Commerce and Industry (LCCI) Pakistan	接待巴基斯坦-拉合尔商会代表团	(95)	-
30. Courtesy Visit by Bintulu & Kuching Chinese Chamber Of Commerce And Industry	接待民都鲁中华工商总会及古晋中华工商总会代表团	(903)	-
31. Dinner in Commemoration of the 40 th Anniversary of The Establishment of Malaysia & China Diplomatic Relations and Celebration of 68 th Anniversary of ACCCIM	欢庆马中建交 40 周年暨马来西亚中华总商会成立 68 周年晚宴	(2,700)	-
32. 40 th Klang Music Festival	第 40 届巴生音乐节	(1,200)	-
Balance carried forward 移后页		21,254	-

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 2014
TO 31 DECEMBER 2014**

		2014 RM	2013 RM
Balance brought forward 乘前页		21,254	-
33. 85th Anniversary of Sin Chew Daily	星洲 85 周年特辑	(2,000)	-
34. Welcoming Dinner for Mr Dong Feng Ming, Vice-Mayor of Yiwu Municipal People's Government	热烈欢迎中国义乌市董凤鸣副市长及代表团莅临巴生中华总商会	(16,647)	-
35. Successful Entrepreneur Seminar 8	企业经营分享系列 (8)	286	-
36. GST Workshop Training 4	第四场消费税研讨会	11,994	-
37. Centre for Malaysian Chinese Studies	华社研究中心	(1,000)	-
38. YES Camp	青年企业营	2,672	-
39. Courtesy Visit to Port Klang Authority	礼貌拜访巴生港务局	(95)	-
40. 110 th Anniversary Dinner of The Chinese Chamber Of Commerce and Industry Of Kuala Lumpur and Selangor	吉隆坡暨雪兰莪中华总商会 110 周年会庆联欢晚宴	(280)	-
41. Budget Talk 2015	2015 年财政预算案对经济、税务及股市的影响讲座会	434	-
42. KCCCI Trade and Investment Mission to Yiwu, China	本会赴中国义乌贸易及投资考察团	35,376	-
43. Yiwu Fair	义博会	854	-
44. Team building 2014	团康活动 2014	114	-
45. GST Workshop Training 5	第五场消费税研讨会	7,523	-
46. 3 rd Trip to Yiwu	第三次赴义乌	(11,070)	-
47. Courtesy Visit to MATRADE & PERDASAMA	礼貌拜访礼貌拜访马来西亚外贸促进局及马来工商总会	(190)	-
48. Membership Drive	广招会员运动	(10,500)	-
49. Courtesy Visit to Sin Chew Daily	礼貌拜访星洲日报	(95)	-
50. Courtesy Visit to Nanyang Siang Pau	礼貌拜访南洋商报	(95)	-
51. Courtesy Visit to Oriental Daily	礼貌拜访东方日报	(95)	-
52. 2nd Klang Yiwu Friendship Cities International Commodities Exhibition 2014	2014 年巴生义乌友好城市国际商品展销会	400,638	-
Balance carried forward 移后页		439,078	-

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 2014
TO 31 DECEMBER 2014**

		2014 RM	2013 RM
Balance brought forward 乘前页		439,078	-
53. 2014 Delicious Food Festival	2014 美食节	968	-
54. Dinner Celebrating 1st Anniversary of Malaysia Tan Kah Kee Foundation	从侨到桥 *走向世界：马来西亚 陈嘉庚基金成立一周年纪念晚宴	(1,000)	-
55. 67 th Anniversary Dinner	67 th 周年庆	3,000	105,638
56. 2013 Klang Yiwu Friendship Cities International Commodities Expo	2013 吧生义乌友好城市国际商品展销会	(1,050)	169,013
57. Visit by JCI Petaling Jaya and Taoyuan	招待八打灵国际青年商会	-	(190)
58. Courtesy Visit Perak CCCI	礼貌拜访霹雳中华总商会	-	491
59. 2013 Women Entrepreneur Charity Activity	2013 女企业家组慈善活动	-	52
60. 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)
61. KCCCI Bulletin 38	会讯第 38 期	-	7,294
62. Happy New Year Gathering and KCCCI Open Day	新春联欢及商会开放日	-	(5,090)
63. Fengsui Seminar	阴阳五行致富讲座会	-	670
64. KCCCI Trade and Investment Mission to Yiwu, China	本会赴中国义乌贸易投资考察团	-	2,470
65. Profit Club- Part 2	赢利俱乐部 2	-	100
66. 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)
67. 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)
68. Profit Club-Part 3	赢利俱乐部 3	-	200
69. Jemputan ke Majlis Makan Malam "The Boss Meet" anjuran bersama Pengerusi Jawatan Tetap Pelaburan, Perindustrian dan Perdagangan		-	(500)
Balance carried forward 移后页		440,996	273,958

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 2014
TO 31 DECEMBER 2014**

		2014 RM	2013 RM
Balance brought forward 乘前页		440,996	273,958
70. Courtesy Visit Kilang Sawit Trolak	礼貌拜访 Trolak 棕油厂	-	(95)
71. Successful Entrepreneur Seminar 7	"企业经营分享系列 (七)" 讲座会	-	1,850
72. 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)
73. 67 th (2013) Annual General Meeting	第 67 届 (2013) 常年会员 大会	-	(13,129)
74. Profit Club -Part 4	赢利俱乐部 4	-	861
75. Visit by Bulgarian Malaysia Chamber of Commerce	接待保加利亚马来西亚商会	-	(95)
76. Visit Aquaculture of Reef Cod	参观龙趸养殖业	-	(95)
77. Courtesy Visit to Inpens International College	礼貌拜访 Inpens International College	-	(1,908)
78. 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)
79. Profit Club-Part 5	赢利俱乐部 5	-	1,090
80. 2013 KCCCI Corporate Video	巴生中华总商会企业视频 2013	-	(38,888)
81. Factory Visit to Delloyd Venture Berhad	礼貌拜访立罗股份有限公司	-	(95)
82. Pesta Muzik Klang Ke-39	第三十九届吧生歌乐节	-	(1,200)
83. Courtesy Visit to MCCC & MRCA	礼貌拜访马中经贸及马来西亚 连锁协会	-	(190)
84. 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)
85. Seminar on Domestic Direct Investment Initiative	国内直接投资策略基金 讲座会讲座会.	-	5,515
86. MCCC 23th Anniversary Dinner	马中经贸总商会 23 周年庆	-	(3,000)
87. 2013 National Roadshow by Taiwan Overseas Compatriot Affairs Commission	台湾侨务委员会经贸巡回讲座 2013	-	646
Balance carried forward 移后页		440,996	222,418

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 2014
TO 31 DECEMBER 2014**

		2014 RM	2013 RM
Balance brought forward 乘前页		440,996	222,418
88. Courtesy Visit to MAPEM	礼貌拜访 MAPEM	-	(95)
89. KCCCI Trade and Investment Mission to YIWU	赴中国义乌贸易投资考察团	-	35,677
90. Courtesy Visit to Top-Mech Provincial Sdn. Bhd.	礼貌拜访 Top-Mech Provincial Sdn. Bhd.	-	(95)
91. Budget Talk 2013 Seminar	"2013 年财政预算案对经济、股市及税务的影响"讲座会	-	227
92. Visit the Women Entrepreneur and Team Building	礼貌拜访女企业家和团康活动	-	1,028
93. 2013 Delicious Food & Travel Festival	2013 美食旅游节	-	4,394
94. KCCCI Trade & Investment Mission To Yangon & Mandalay	赴缅甸仰光及曼德贸易	-	3,000
95. 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)
Total 总额		440,996	266,519

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

1 2014年女企业家组慈善活动 2014 Women Entrepreneur Charity Activity 11.01.2014

Income 收入 :

RM

1 KCCCI Welfare Fund	巴生中华总商会福利组基金	8,500.00
2 Donation by Dato' Sri Tee Boon Kee	拿督斯里郑文记捐助	1,200.00
3 Donation by Dato' Lim Kuang Sia	拿督林宽城捐助	1,200.00
4 Donation by Dr Leong Kai Hin	梁家兴博士捐助	600.00
5 Donation by Yap Hock Chai	叶福财捐助	500.00
6 Donation by Tan Keng Sing	陈建成捐助	300.00
		12,300.00

Less : Expenditure 支出

1 Angpao: KCCCI Welfare Fund	红包: 巴生中华总商会福利组	5,200.00
2 Angpao: Dr. Leong Kai Hin	红包: 梁家兴博士	600.00
3 Angpao: Yap Hock Chai	红包: 叶福财	500.00
4 Angpao: Tan Keng Sing	红包: 陈建成	300.00
5 Angpao: Dato' Sri Tee Boon Kee	红包: 拿督斯里郑文记	1,200.00
6 Angpao: Dato' Lim Kuang Sia	红包: 拿督林宽城	1,200.00
7 Milo + F&N Soft Drink + Transportation Fee	美禄、F&N汽水、运输费	1,177.00
8 Canopy	帐篷	380.00
9 Refreshment (RM10 x 100pax)	茶点 (RM10 x 100人)	1,000.00
10 Banner	布条	180.00
11 Transportation Fee	运输费	400.00
12 Carton	纸箱	108.00
		12,245.00

SURPLUS/(DEFICIT) 盈余/(不敷)

55.00

2 与SHRDC 共成长 Let's Grow Talents with SHRDC 20.2.2014

Income-收入 :

RM

-
0.00

Less : Expenditure 支出

1 Pewter	纪念品	95.00
		95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

3 雪兰莪吧生滨海华人积善堂庆祝元宵节
The Association Of Klang And Coast Chik Sin Thong Old Folks Home
23.02.2014

Income-收入 :		RM
		-
		0.00
Less : Expenditure		
1 Donation	捐献	1,000.00
		1,000.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(1,000.00)

4 礼貌拜访INPENS INTERNATIONAL COLLEGE
Courtesy Visit to INPENS INTERNATIONAL COLLEGE
13.03.2014

Income-收入 :		RM
		-
		0.00
Less : Expenditure 支出		
1 Bus	交通	1,200.00
2 Pewter	纪念品	95.00
3 Lunch	午餐	450.00
		1,745.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(1,745.00)

5 南洋商报商家有话说交流会-
Nanyang Business Forum
14.03.2014

Income-收入 :		RM
		-
		0.00
Less : Expenditure		
1 Sponsorship	赞助	500.00
		500.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(500.00)

6 缅甸及马来西亚中小型企业产品展销会 Myanmar & Malaysia SME's Product & Service Exhibition

Income-收入 :

RM

1 Booth Commission

展位佣金

1,600.00

1,600.00

Less : Expenditure

-

SURPLUS/(DEFICIT) 盈余/(不敷)

1,600.00

7 第1次赴义乌 1st Trip to Yiwu 20.04.2014-25.04.2014

Income-收入 :

RM

0.00

Less : Expenditure

Air ticket (KL-HZ-Xilin-Guangzhou-

1 KL)*3+1China Staff

2 China Staff Salary (For Apr to May)

飞机票

中国召展员工薪金

9,473.00

5,000.00

14,473.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(14,473.00)

8 接待星洲日报代表团 Visit by Sin Chew Daily 11.04.2014

Income-收入 :

RM

0.00

Less : Expenditure 支出

1 Pewter

纪念品

95.00

95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

9 礼貌拜访巴生市议会
Courtesy Visit to Majlis Perbandaran Klang
24.04.2014

Income-收入 :		RM
		-
		0.00
Less : Expenditure 支出		
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

10 接待新纪元学院代表团
Visit by New Era College
24.04.2014

Income-收入 :		RM
		-
		0.00
Less : Expenditure 支出		
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

11 礼貌拜访Kolej WIT Pelabuhan Klang
Courtesy Visit to Kolej WIT Pelabuhan Klang
06.05.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

12 工业及中小型企业如何采取应对措施缓解劳工短缺及劳工成本上涨之案例研究之圆
Case Studies On Measures Taken by Industries & SMEs to Mitigate
08.05.2014

Income-收入：

RM

-
0.00

Less : Expenditure 支出

1 Refreshment

茶点

63.90
63.90

SURPLUS/(DEFICIT) 盈余/(不敷)

(64)

13 本会赴柬埔寨贸易投资考察团
KCCCI Trade and Investment mission to Cambodia
08.05.2014 - 11.05.2014

Income-收入：

RM

1 Participant Fee

报名费

46,202.25
46,202.25

Less : Expenditure

1 Pewter

礼品

2 Souviner

土产

3 Booklet

手册

4 Transportation

交通费

5 Tour Fee

团费

6 Insurance

保险费用

7 Air Ticket

飞机票费用

8 Others

其他

475.00
347.70
800.00
220.00
26,425.43
938.00
13,459.12
352.00
43,017.25

SURPLUS/(DEFICIT) 盈余/(不敷)

3,185.00

14 礼貌拜访德国马来西亚技术学院
Courtesy Visit to German Malaysian Institute
15.05.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

15 盈利俱乐部 6
Profit Club 6
17.05.2014

Income-收入 :		RM
1 Participant Fee	报名费用	930.00
		930.00
Less : Expenditure 支出		
1 Pewter	纪念品	95.00
2 Venue Rental & Lunch	场地及午餐	750.00
		845.00
SURPLUS/(DEFICIT) 盈余/(不敷)		85.00

16 本会第68届 (2014) 常年会员大会
KCCCI 68th (2014) Annual General Meeting
24.05.2014

Income-收入 :

RM

-
0.00

Less : Expenditure 支出

1 Translate	翻译费	2,272.30
2 Pos & Stationary	邮费与文具	1,010.00
3 CD Report & Financial Statement Report	拷贝CD报告和印刷财务报表	4,192.00
4 Printing Booklet on 24/5	印刷费	961.50
5 Advertisement	广告	3,584.20
6 Lunch	午餐	617.00
7 Washing fee for table cover	桌布洗涤费	26.00
		12,663.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(12,663.00)

17 接待中国驻马大使经济商务处吴政平参赞
Courtesy visit by the Commercial Counsellor of Embassy of the
03.06.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

1 Dinner	晚宴	2,917.00
2 Pewter	纪念品	95.00
		3,012.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(3,012.00)

18 接待浙江省人民政府侨务办公室吴青副处长
Courtesy Visit by Wu Qing, Deputy Director of secretariat-The Overseas
13.06.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Pewter	纪念品	95.00
2 Local Products	本地土产	44.70
		139.70
SURPLUS/(DEFICIT) 盈余/(不敷)		(140)

19 第一场消费税研讨会
GST Workshop Training 1
14.06.2014

Income 收入 :		RM
1 Participant Fee	报名费	18,000.00
2 Sponsorship	赞助	3,000.00
		21,000.00
Less : Expenditure		
1 Speaker Fee	讲师费用	2,000.00
2 Venue Rental & Refreshment	租借场地 & 茶点	10,050.00
3 Photocopy	印刷费用	321.30
4 Flyer Design	宣传单设计	80.00
		12,451.30
SURPLUS/(DEFICIT) 盈余/(不敷)		8,549

20 礼貌拜访雪州高级行政议员拿督邓章钦
Courtesy Visit to Dato' Teng Chang Khim, Senior Exco
17.06.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

21 第二场消费税研讨会
GST Workshop Training 2
21.06.2014

Income 收入 :		RM
1 Participant Fee	报名费	3,650.00
		3,650.00
Less : Expenditure		
1 Speaker Fee	讲师费用	2,000.00
2 Refreshment	茶点	600.00
3 Photocopy	印刷费用	185.15
4 Non-Halal Lunch	非清真午餐	606.00
5 Halal Lunch	清真午餐	58.70
6 Table Cover Cleaning	清洗桌布	35.75
		3,485.60
SURPLUS/(DEFICIT) 盈余/(不敷)		164.40

22 海青班新闻巡回说明会
Seminar of Oversea Youth Vocational Training School
24.06.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Sponsorship	赞助	2,000.00
		2,000.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(2,000.00)

23. KCCCI 68th Anniversary Celebration

68周年会庆收入及支出表

No	Particular	Income Actual	Expenses Actual
		收入	费用
1	餐费收入Income		
	Dinner Fees for (Sell 23 tables * RM1200)	27,600	
2	赞助商收入Sponsorship		
	Diamond: RM30000 *3	90,000	
	Platinum :RM20000*1	20,000	
	Gold : RM10000*2	20,000	
	Silver : RM5000 *3	15,000	
	Bronze : RM3000 *10	30,000	
	2000	2,000	
	1000	1,000	
	300	300	
3	晚餐成本Dinner Cost		
	Dinner		71,906.8
4	场地租用费用Rental for Hall (Included Projector/screen/Audio system)		
	Additional Audio System		2,900.0
5	邀请函/餐券等印刷费用 Invitation Card/Ticket Expenses		
	Ticket		330.0
	Invitation Card		1,250.0
	Backdrop 15*39		758.0
6	摄影费用Photography		
	Photography		1,100.0
7	礼品费用Memento to VVIP (MB+ACCCIM President)		1,827.0
8	司仪费用 Emcee Fee		2,500.0
9	文娱表演 Entertainment		9,000.0
10	Other's 其它费用 Postage & Printing the sponsorship letter		
	Bulletin 40		52,500.0
	Cake		-
	Newspaper		620.0
	-Beer		6,624.0
	-Postage & Courier Fees/Printing/Translate Fees		1,804.2
	-Dinner (BKT)		368.6
	-Others (Telephone Fees)		284.5
Total		205,900	153,773.00

Profit

52,127.00

24 第2次赴义乌**2nd Trip to Yiwu****20.07.2014-24.07.2014****Income-收入 :****RM**

- Received AIR ticket Fees from Dato Ing
1 and Mr Sim

拿督黄福美及沈庆华先生机票
费用

1,078.60

1,078.60**Less : Expenditure**

- 1 Air Ticket from KL to Hangzhou for 7
person
2 Air ticket from Hangzhou to Xinlin &
Xinlin to Chengdu for 3 person
3 Air Ticket from Chengdu to KL for 3
person
4 China staff salary (For June to Aug)
5 Souviner
6 Taxi
7 Hotel Fee in Xinling
8 Hotel Fee in Chengdu
9 Hotel Fee in Yiwu (Voucher
10 Refreshment
11 Transportation
12 Hp and Others

吉隆坡到杭州7人机票(

5,960.25

杭州到西宁到成都3人机票

2,157.14

成都到吉隆坡3人机票

1,865.11

中国召展员工薪金

7,991.35

纪念品

336.10

德士费用

240.00

西宁酒店费用

693.43

成都酒店费用

726.80

义乌酒店费用

446.57

茶点

256.50

交通费用

370.30

手机与其它费用

125.05

21,168.60**SURPLUS/(DEFICIT) 盈余/(不敷)****(20,090.00)****25 出口中国包装食品法规及检验讲座****Regulations and Inspection of Food Packaging Export to China Seminar****8/2/2014****RM****Income 收入 :**

- 1 Non-Member Participant fee RM200*11
2 Member Participant fee RM150*69

非会员报名费 RM200*11
会员报名费 RM150*69

2,200.00

10,350.00

12,550.00**Less Expenditure 支出 :**

- 1 Refreshment
2 Air ticket for Speaker
3 Hotel Fee for Speaker
4 Souviner
5 Dinner
6 Advertisement Design

茶点

6,250.00

讲师飞机票

2,190.00

讲师住宿

466.40

纪念品

95.00

晚餐

430.95

广告设计

300.00

9,732.35**SURPLUS/(DEFICIT) 盈余/(不敷)****2,817.7**

26 礼拜拜访南部属会
Courtesy Visit to Constituent Chamber at South of Malaysia
05.08.2014 - 06.08.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

- 1 Hotel Accommodation
- 2 Transportation Fee
- 3 Breakfast
- 4 Airticket
- 5 Others

- 酒店住宿
- 交通费用
- 早点
- 飞机票
- 其他

1,339.00
2,200.00
10.00
109.50
100.00
3,758.50

SURPLUS/(DEFICIT) 盈余/(不敷)

(3,758.50)

27 款待柬埔寨女企业家
Welcome women entrepreneur from Cambodia (CWBF)
6.12.2014

RM

Income 收入 :

-
0.00

Less : Expenditure

- 1 Dinner

- 晚宴

1,150.00
1,150.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,150.00)

28 第三场消费税研讨会
GST Workshop Training 3
09.08.2014

Income 收入 :

RM

1 Member Registration Fee	会员报名费 133 x RM150	19,950.00
2 Non-Member Registration Fee	非会员报名费 69 x RM200	13,800.00
3 Sponsorship	赞助费	3,000.00
		36,750.00

Less : Expenditure

1 Speakers Fee	讲师费用	2,000.00
2 Refreshment	茶点	14,820.00
3 Photocopy	影印费用	898.80
4 Stationery	文具	2.50
5 Projector Rental	投影机租借	200.00
		17,921.30

SURPLUS/(DEFICIT) 盈余/(不敷)

18,828.70

29 接待巴基斯坦-拉合尔商会代表团
Courtesy Visit by Delegation of Lahore Chamber of Commerce and
12.08.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

1 Pewter	纪念品	95.00
		95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)

30 接待民都鲁中华工商总会及古晋中华工商总会代表团
Courtesy Visit By Bintulu & Kuching Chinese Chamber Of Commerce
14.08.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Dinner	晚宴	902.80
		902.80
SURPLUS/(DEFICIT) 盈余/(不敷)		(902.80)

31 欢庆马中建交40周年暨马来西亚中华总商会成立68周年晚宴
Dinner in Commemoration of the 40th Anniversary of The
20.08.2014

Income 收入 :		RM
1 Participant Fee (Council)	所收董事宴席费	9,900.00
2 Participant Fee (Members)	所收会员宴席费	5,400.00
		15,300.00
Less : Expenditure		
1 Dinner	晚宴	18,000.00
		18,000.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(2,700.00)

32 第40届巴生歌乐节
40th Klang Music Festival
23.08.2014 - 24.08.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Sponsorship	赞助费	1,200.00
		1,200.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(1,200.00)

33 星洲85周年特辑
85th Anniversary of Sin Chew Daily
01.09.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

1 Congratulations

刊登贺词

2,000.00
2,000.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(2,000.00)

34 接待中国义乌市董凤鸣副市长及代表团莅临欢迎晚宴
Welcoming Dinner for Mr Dong Feng Ming, Vice-Mayor of Yiwu
06.09.2014 - 08.09.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

1 Dinner

晚宴

13,643.80

2 Lunch

午宴

538.55

2 Wine & Beer

红酒&啤酒

1,431.00

3 Photography

摄影

350.00

4 Visit KL Tower

参观吉隆坡塔

636.00

5 Banner

欢迎横条

48.00

16,647.35

SURPLUS/(DEFICIT) 盈余/(不敷)

(16,647.35)

35 企业经营分享系列 (8) Successful Entrepreneur Seminar 8 13.09.2014

Income 收入 :

RM

1 Registration Fee

报名费 46 x RM30

1,380.00

1,380.00

Less : Expenditure

Expenditure

1 Pewter

纪念品

95.00

2 Refreshment

茶点 40 x RM20

800.00

3 Table clothes washing

清洗桌布

48.60

4 Lunch for Speaker

宴请讲师

150.00

1,093.60

SURPLUS/(DEFICIT) 盈余/(不敷)

286.40

36 第四场消费税研讨会 GST Workshop Training 4 20.09.2014

Income 收入 :

RM

1 Member Registration Fee

会员报名费 100 x RM150

15,000.00

2 Non-Member Registration Fee

非会员报名费 42 x RM200

8,400.00

3 Sponsorship

赞助费

2,500.00

25,900.00

Less : Expenditure

Expenditure

1 Speakers Fee

讲师费用

2,000.00

2 Refreshment

茶点

11,200.00

3 Photocopy

影印费用

705.75

13,905.75

SURPLUS/(DEFICIT) 盈余/(不敷)

11,994.25

37 华社研究中心
Centre For Malaysian Chinese Studies
20.09.2014

Income 收入 :

RM

0.00

Less : Expenditure

1 Donation

捐献 (我有嘉宾鹿鸣晚宴
-筹募华社研究中心常经费)

1,000.00
1,000.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,000.00)

38 青年企业营
YES Camp
27.09.2014 - 28.09.2014

Income 收入 :

RM

1 Member Registration Fee
2 Non-Member Registration Fee
3 Sponsorship

会员报名费 46 x RM250
非会员报名费 2 x RM300
赞助费

11,500.00
600.00
3,500.00
15,600.00

Less : Expenditure

1 Hotel
2 Pewter
3 Transportation cost for Speaker
4 Speaker Fee
5 Insurance
6 T-Shirt
7 Certificate
8 Transportation

酒店住宿
纪念品
讲师交通费
讲师费用
保险
制服
证书
交通费

8,868.00
380.00
200.00
500.00
752.00
500.00
28.00
1,700.00
12,928.00

SURPLUS/(DEFICIT) 盈余/(不敷)

2,672.00

39 礼貌拜访巴生港务局
Courtesy Visit to Port Klang Authority
01.10.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

40 吉隆坡暨雪兰莪中华总商会110周年会庆联欢晚宴
110th Anniversary Dinner Of The Chinese Chamber Of
Commerce And Industry Of Kuala Lumpur And Selangor
11.10.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure		
1 Pewter	纪念品	280.00
		280.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(280.00)

41 2015年财政预算案对经济、税务及股市的影响讲座会
Budget Talk 2015
13.10.2014

Income 收入 :		RM
1 Registration Fee	报名费 71 x RM20	1,420.00
		1,420.00
Less : Expenditure		
1 Pewter	纪念品 x 3	240.00
2 Refreshment	茶点 50 x RM10	500.00
3 Table clothes washing	清洗桌布	38.40
4 Lunch for Speaker	宴请讲师	208.00
		986.40
SURPLUS/(DEFICIT) 盈余/(不敷)		433.60

42 本会赴中国义乌贸易及投资考察团
KCCCI Trade and Investment mission to Yiwu, China
20.10.2014 - 25.10.2014

Income-收入 :

RM

1 Participant fee	报名费用	160,642.75
2 Organization Fees from YIWU	组织费	71,760.00
		232,402.75

Less : Expenditure

1 Tour fee	团费	86,376.00
2 Air ticket	飞机票	45,536.95
3 Hotel	酒店	57,937.27
4 Visa	签证	670.00
5 Transportation (From Yiwu to Hangzhou)-For participants	交通费	926.30
6 Souvenir	纪念品	487.50
7 Transport Fee for 3 days	3天包车费	533.60
8 Hand book	手册	2,480.00
9 Plastics Bag	塑料袋	32.70
10 Refreshment (Briefing for KYICE)	茶点	729.60
11 China Sim Card (For staff)	中国手机卡	245.20
12 Dinner-Dato Teng	宴请拿督邓章钦	544.90
13 Refund for extra payment	额外缴付费用退款	2.00
14 Stationery	文具	7.50
15 Banner & Bunting	布条	463.20
16 Refund for Insurance	保险费退款	54.00
		197,026.72

SURPLUS/(DEFICIT) 盈余/(不敷)

35,376.03

43 义博会**Yiwu Fair****20.10.2014 - 25.10.2014****Income-收入 :****RM****1 Participant Fee****参展费用**

- GM Klang

3,000.00

- Oceanroto

3,000.00

- Yingen Batik

3,000.00

- Titi Glove

3,000.00

- A1 Glove

3,000.00

15,000.00**Less : Expenditure****1 Exhibition Fee****参展费用**

- 6 Booths @ RMB24800 (Included KCCCI)

13,212.35

2 Backdrop for booth decoration**背景板**

90.00

4 Brochure Printing**印刷宣传册**

843.30

14,145.65**SURPLUS/(DEFICIT) 盈余/(不敷)****854.35****44 团康活动2014****Team building 2014****07.11.2014 - 08.11.2014****Income-收入 :****RM****1 Participant Fee****报名费**

7,660.00

7,660.00**Less : Expenditure****1 Hotel Fee****酒店费**

2,765.40

2 Bus Fee**交通**

2,000.00

3 Lunch @7 Nov 2014**午餐**

198.00

4 Dinner@7 Nov 2014**晚餐**

600.00

5 Lunch @8 Nov 2014**午餐**

415.40

6 Seminar room**讲座场地**

1,200.00

7 Driver 's Hotel Fee**司机住宿**

152.66

8 Pewter**纪念品**

95.00

9 T-Shirt**t恤**

120.00

7,546.46**SURPLUS/(DEFICIT) 盈余/(不敷)****113.54**

45 第五场消费税研讨会 GST Workshop Training 5 08.11.2014

Income 收入 :

RM

- 1 Member Registration Fee
- 2 Non-Member Registration Fee
- 3 Sponsorship

- 会员报名费 60 x RM150
非会员报名费 31 x RM200
赞助费

9,000.00
6,200.00
2,500.00
17,700.00

Less : Expenditure

- 1 Speakers Fee
- 2 Refreshment
- 3 Projector Rental
- 4 Stand Mic
- 5 Projector Cable
- 6 Photocopy (For participants)

Expenditure

- 讲师费用
茶点 103 x RM67
租借投影机
麦克风 3 x RM45
投影机电缆
影印费用

2,000.00
6,901.00
350.00
135.00
150.00
641.00
10,177.00

SURPLUS/(DEFICIT) 盈余/(不敷)

7,523.00

46 第3次赴义乌 3rd Trip to Yiwu 10.11.2014 - 13.11.2014

Income-收入 :

RM

Less : Expenditure

- 1 Refreshment for Briefing
- 2 Air Ticket (KL-Guangzhou -Yiwu-
Hangzhou to KL)*3person
- 3 Hotel
- 4 Petty cash for China Staff
- 5 Taxi

- 茶点-说明会
飞机票
酒店
给中国员工petty cash
德士费用

1,894.85
6,931.70
1,457.16
556.40
230.00
11,070.11

SURPLUS/(DEFICIT) 盈余/(不敷)

(11,070.11)

47 礼貌拜访礼貌拜访马来西亚外贸促进局及马来工商总会
Courtesy Visit to MATRADE & PERDASAMA
13.11.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

Expenditure

1 Pewter*2

纪念品*2

190.00
190.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(190.00)

48 广招会员运动
Membership Drive
19.11.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

Expenditure

1 1st Place in Group

小组赛第一名

2 2nd Place in Group

小组赛第二名

3 3rd Place in Group

小组赛第三名

4 1st Place in Individual

个人赛第一名

5 2nd Place in Individual

个人赛第二名

6 3rd Place in Individual

个人赛第三名

3,000.00
2,000.00
1,000.00
2,000.00
1,500.00
1,000.00
10,500.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(10,500.00)

49 礼貌拜访星洲日报
Courtesy Visit to Sin Chew Daily
21.11.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure	Expenditure	
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

50 礼貌拜访南洋商报
Courtesy Visit to Nanyang Siang Pau
26.11.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure	Expenditure	
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

51 礼貌拜访东方日报
Courtesy Visit to Oriental Daily
27.11.2014

Income 收入 :		RM
		-
		0.00
Less : Expenditure	Expenditure	
1 Pewter	纪念品	95.00
		95.00
SURPLUS/(DEFICIT) 盈余/(不敷)		(95.00)

52. 2014 2nd Klang Yiwu Friendship cities International Commodities Expo

	DESCRIPTION	INCOME	EXPENSES
1	Oversea Package for Yiwu Expo company	926,191.38	
2	Oversea Package for Xinling Exhibitor	53,998.00	
3	Local Package -KCCCI	409,221.62	
4	Local Package -PPM	38,400.00	
5	Show Directory adv	9,000.00	
6	Sponsorship	60,000.00	
7	Other	3,115.00	
8	Hai -O Sponsor 9 (AI FM)	5,800.00	
1	Air ticket for China YIWU Exhibitor Visa Fee for China YIWU Exhibitor Refreshment for China Exhibitor +Asean Country Hotel fee for China Exhibitor +Asean Country Transportation for China Exhibitor +Asean Country 3m*3m shell scheme booth Extra Tent & air conditional rental		256,053.20 13,456.40 23,104.57 105,640.00 28,232.00 96,520.00 6,074.00
2	Venue -sponsor by GM Klang Insurance Donation to ACCCICS		6,772.20 10,000.00
3	Comission & Salary Salary for China staff (sep to Nov)		8,173.50
4	A&P Banner4-20 Banner6*60 Bunting 6*2 Banner 24*16 Other (Welcome banner „etc) Banner 10*6 Gloss sticker Extra 100pcs bunting Foamboard3*2 Backdrop Bunting (For sponsorship) Kesas Toll banner Installation MPSJ Banner and Bunting liences fee KYICE Name Card -30box		2,900.00 1,152.00 2,800.00 1,650.00 750.00 120.00 400.00 1,600.00 1,260.00 638.00 800.00 4,000.00 1,043.50 700.00 420.00
5	A&P Bus Adv Taxi Adv Billboard (Kesas Highway) Billboard (Elite Highway) Billboard (infront Block A) Billboard (infront Block A) *Dismantle fee Billboard (Jannlex) *2pcs Brochure Copywritting Brochure Printing		76,659.20 1,000.00 6,269.00

52. 2014 2nd Klang Yiwu Friendship cities International Commodities Expo

	DESCRIPTION	INCOME	EXPENSES
	Brochure registration Form		595.00
	Flyer		3,000.00
	Show Directory Copywriting , Design & Editorial		9,700.00
	Show Directory Printing *3000bks		9,850.00
	Sin chew		28,552.41
	Chinapress		16,355.40
	Nanyang		12,550.00
	Oriendaily		10,600.00
	AI FM (Sponsor by Hai - O)RM5800		5,800.00
	Special edition		15,264.00
	Facebook and google		772.35
	Refund-Great Vision(Replace)		3,500.00
	Refund-Logistic worldwide (Double bank in)		3,800.00
	Pos		1,039.95
	Sim card for China Yiwu Company		300.00
	Badge		900.00
	Sticker of Entrance Fee		660.00
	Stationary		3,008.20
	ADV		873.00
	Refreshment		575.85
	Translation		1,801.95
	Photostat		1,116.85
	Coupon		580.00
	Souviner		285.00
	Website		850.00
	Others		1,582.49
6	Audio system		
	Audio system		24,900.00
7	Programe+Emcee fee		
	Programe+Emcee fee		32,200.00
	Souviner (Opening ceremony)		1,500.00
	The best booth design -reward		1,500.00
	Emcee (Food Fair)		2,000.00
	Walkie talkie rental		3,779.70
	Lucky Draw Souvenir		8,574.00
	Video Shooting		2,100.00
	Gala Dinner		41,520.00
8	Other Expenses		
	Security		4,681.00
	Hall cleaners		7,720.00
	Syabas		900.00
	Fire fighter		260.00
	Red Wine		8,100.00
	Ambulance		2,550.00
	Rela		4,200.00
	Temporary Worker		45,434.55
	T shirt		9,130.00

52. 2014 2nd Klang Yiwu Friendship cities International Commodities Expo

	DESCRIPTION	INCOME	EXPENSES
	Visitor name list key in		620.00
9	Commission for Oversea		
	Yiwu RMB1500 *28		23,402.40
	Qinghai RMB1800*7		6,930.00
10	Commission for Local		
	Commission : RM3500*7*15%		3,675.00
	Contituent chambers : RM3500*15% *3Booth		1,575.00
11	Travel & Others expenses for China Exhibitor and		
	Travel RM578*112		64,736.00
	Yiwu Booth Decoration Fee		11,000.00
	Total Expenses	1,505,726.00	1,105,087.67

Margin/surplus

400,638.33

53 2014美食节
2014 Delicious Food Festival
05.12.2014 - 07.12.2014

Income 收入 :

RM

1 Corner Booth	角头摊位	6,300.00
2 Deposit	定金	2,600.00
3 Standard Booth	标准摊位	6,600.00
4 Deposit	定金	4,400.00
5 Extra Payment	额外付款	150.00
6 Lucky Draw	幸运抽奖	5,636.00
		25,686.00

Less : Expenditure

Expenditure

1 Coupon (in GM Klang)	固本 (In GM Klang)	3,301.00
2 Coupon (Food Festival)	固本 (美食节)	14,267.00
3 Deposit	定金	7,000.00
4 Extra Payment	额外付款	150.00
		24,718.00

SURPLUS/(DEFICIT) 盈余/(不敷)

968.00

54 从侨到桥 *走向世界 : 马来西亚陈嘉庚基金成立一周年纪念晚宴
Dinner Celebrating 1st Anniversary Of Malaysia Tan Kah Kee
21.12.2014

Income 收入 :

RM

-
0.00

Less : Expenditure

1 Dinner Celebration * 1table	宴席* 1	1,000.00
		1,000.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,000.00)

55 67 周年庆(2013)
67th Anniversary Dinner
21.07.2013

Income 收入 :

RM

1 Sponsorship-Received on 26 May 2014 赞助费

3,000.00

3,000.00

Less : Expenditure

SURPLUS/(DEFICIT) 盈余/(不敷)

3,000.00

56 2013 巴生义乌友好城市展销会
KYICE 2013
6~8/12/2013

Income 收入 :

RM

-
0.00

Less : Expenditure

1 NSCCCI -Commission RM7000*15% 佣金

1,050.00

1,050.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(1,050.00)