

**KLANG CHINESE CHAMBER OF
COMMERCE AND INDUSTRY**
(Registered in Malaysia)
YEAR ENDED
31 DECEMBER 2017

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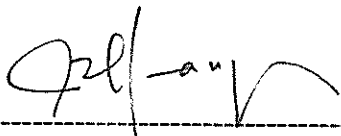
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KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
(Registered in Malaysia)

STATEMENT BY COUNCIL MEMBERS

We, the undersigned, being two of the council members of Klang Chinese Chamber Of Commerce And Industry, do hereby state on behalf of the Chamber that, in our opinion, the accompanying financial statements together with the notes attached thereto are drawn up in accordance with Malaysian Financial Reporting Standards and International Financial Reporting Standards so as to give a true and fair view of the financial position of the Chamber as at 31 December 2017 and of its financial performance and statement of receipts and payments of the Chamber for the financial year ended on that date.

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



PRESIDENT
TAN SRI DATO LIM KUANG SIA



TREASURER
NGAN CHUAN CHOO

Dated : 26 MAR 2018

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

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

	NOTE	2017 RM	2016 RM
ACCUMULATED FUNDS			
- Capital reserve		436,185	436,185
- Fair value reserve	6	1,085	1,085
- Building fund	7	4,236,944	1,296,544
- Education fund	8	450,872	445,872
- Welfare fund	9	2,925	8,511
- Accumulated surplus	10	1,050,379	1,006,321
		<u>6,178,390</u>	<u>3,194,518</u>
CURRENT ASSETS			
Non-trade receivables, deposits and prepayments		941,062	21,495
Fixed deposits with licensed banks	11	4,263,231	2,490,618
Tax recoverables		110,069	45,758
Cash and bank balances	11	776,405	371,908
		<u>6,090,767</u>	<u>2,929,779</u>
CURRENT LIABILITIES			
Non-trade payables and accruals		<u>300,293</u>	<u>142,761</u>
NET CURRENT ASSETS		5,790,474	2,787,018
INVESTMENT	12	1,085	1,085
PROPERTY, PLANT AND EQUIPMENT	13	<u>386,831</u>	<u>406,415</u>
		<u>6,178,390</u>	<u>3,194,518</u>

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2017

	NOTE	2017 RM	2016 RM
INCOME			
Annual subscription		14,000	14,600
Application fees		3,710	2,660
Certificate of origin endorsement fees		124,396	125,198
Commission		1,077	1,445
Dividend income		48	48
Donation		-	8,245
Entrance fees		1,727	1,427
Fixed deposit interest income		116,596	57,266
Gain on foreign exchange - Unrealised		-	307
Interest income		1,018	37
Life members' subscription		129,000	85,500
Other income		132	59
Surplus from other activities/seminars		<u>155,752</u>	<u>372,182</u>
	4	<u>547,456</u>	<u>668,974</u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2017
(Continuation)

	NOTE	2017 RM	2016 RM
LESS : EXPENDITURE			
Accounting fees		18,800	16,150
Advertisement		295	1,370
Annual subscription fees to chamber		24,000	14,000
Annual trip		-	5,994
Auditors' remuneration		6,500	7,600
Bank charges		652	726
Bonus		34,700	41,979
Casual wages		4,800	-
Compound		2	-
Congratulation and condolence		14,485	4,609
Depreciation of property, plant and equipment		26,683	28,864
Electricity and water		14,044	14,862
EPF and Socso		34,415	32,125
Gift and donation		1,450	500
Goods and service tax		39	-
Insurance		4,845	4,566
ISO certificate fees		4,800	4,044
License fees		300	300
Loss on foreign exchange - Unrealised		849	-
Medical fees		633	282
Newspapers and periodicals		1,909	2,290
Office cleaning		4,200	4,550
Postage and courier		3,142	4,372
Printing and stationery		17,882	33,428
Professional fees		8,640	2,200
Quit rent and assessment		2,761	2,729
Refreshment		3,208	4,826
Salaries and overtime		223,179	209,910
Telephone charges		10,694	11,993
Training expenses		228	1,000
Travelling expenses		4,037	2,108
Upkeep of building		980	2,731
Upkeep of computers		3,959	4,220
Upkeep of office		1,708	3,781
Upkeep of office equipment		3,040	5,549
Web page design		11,930	10,670
		<u>493,789</u>	<u>484,328</u>
NET SURPLUS before taxation for the year		53,667	184,646
LESS : TAXATION	5	(9,609)	(33,221)
NET SURPLUS after taxation for the year		<u>44,058</u>	<u>151,425</u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
YEAR ENDED 31 DECEMBER 2017**

	2017 RM	2016 RM
RECEIPTS		
Annual subscription	14,000	14,600
Application fees	3,710	2,660
Certificate of origin endorsement fees	124,396	125,198
Commission	1,077	1,445
Dividend received	48	48
Donation	-	8,245
Entrance fees	1,727	1,427
Fixed deposit interest income	116,596	57,266
Interest income	1,018	37
Life members' subscription	129,000	85,500
Net decrease in other receivables	-	9,273
Net increase in building fund	2,719,400	223,000
Net increase in education fund	5,000	-
Net increase in other payables	158,032	17,014
Other income	132	59
Surplus from other activities/seminars	155,752	372,182
	<u>3,429,888</u>	<u>917,954</u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
YEAR ENDED 31 DECEMBER 2017**
(Continuation)

	NOTE	2017 RM	2016 RM
LESS : PAYMENTS			
Accounting fees		18,800	16,150
Advertisement		295	1,370
Annual subscription fees to an association		24,000	14,000
Annual trip		-	5,994
Auditors' remuneration		7,000	4,100
Bank charges		652	726
Bonus		34,700	41,979
Casual wages		4,800	-
Compound		2	-
Congratulation and condolence		14,485	4,609
Electricity and water		14,044	14,862
EPF and Socso		34,415	32,125
Gift and donation		1,450	500
Goods and service tax		39	-
Income tax paid		73,920	140,610
Insurance		4,845	4,566
ISO certificate fees		4,800	4,044
License fees		300	300
Medical fees		633	282
Net increase in other receivables		698,567	-
Net decrease in education fund		-	17,200
Net decrease in welfare fund		5,586	-
Newspapers and periodicals		1,909	2,290
Office cleaning		4,200	4,550
Postage and courier		3,142	4,372
Printing and stationery		17,882	33,428
Professional fees		8,640	2,200
Purchase of property, plant and equipment		7,099	-
Quit rent and assessment		2,761	2,729
Refreshment		3,208	4,826
Salaries and overtime		223,179	209,910
Telephone charges		10,694	11,993
Training fees		228	1,000
Travelling expenses		4,037	2,108
Upkeep of building		980	2,731
Upkeep of computers		3,959	4,220
Upkeep of office		1,708	3,781
Upkeep of office equipment		3,040	5,549
Web page design		11,930	10,670
		<u>1,251,929</u>	<u>609,774</u>
(Deficit)/Surplus of receipts over payments		2,177,959	308,180
Effect of foreign exchange translation		(849)	307
Cash and cash equivalent brought forward		2,862,526	2,554,039
Cash and cash equivalent carried forward		<u>5,039,636</u>	<u>2,862,526</u>

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

1. GENERAL INFORMATION

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

At the balance sheet date, the number of employees in the Chamber was 5 (31/12/2016 : 8).

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

The registered address and principal place of meeting of the Chamber is at No. 42A, Lebuhr Enggang, 41050 Klang, Selangor Darul Ehsan.

2. BASIS OF PREPARATION

(a) Statement of compliance

The financial statements of the Chamber have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRSs") and International Financial Reporting Standards.

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)	Effective Date
Amendments to MFRS 12 : Disclosure of Interests in Other Entities (Annual Improvements to MFRS Standards 2014 – 2016 Cycle)	1 January 2017
Amendments to MFRS 107 : Statement of Cash Flows (Disclosure Initiative)	1 January 2017
Amendments to MFRS 112 : Income Taxes (Recognition of Deferred tax Assets for Unrealised Losses)	1 January 2017

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

2. BASIS OF PREPARATION (Cont'd)

(a) Statement of compliance (Cont'd)

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

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

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
Amendments to MFRS 1 : First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements to MFRS Standards 2014 – 2016 Cycle)	1 January 2018
Amendments to MFRS 2 : Share-based Payment - Classification and Measurement of Share-based Payment Transactions	1 January 2018
MFRS 9 Financial Instruments (IFRS 9 as issued by IASB in July 2014)	1 January 2018
Clarifications to MFRS 15 : Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 128 : Investments in Associates and Joint Ventures (Annual Improvements to MFRS Standards 2014 – 2016 Cycle)	1 January 2018
Amendments to MFRS 140 : Investment Property - Transfers of Investment Property	1 January 2018

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

2. BASIS OF PREPARATION (Cont'd)

(a) Statement of compliance (Cont'd)

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
MFRS 16 Leases	1 January 2019
MFRS 17 Insurance Contracts	1 January 2021

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

(b) Basis of measurements

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

(c) Functional and presentation currency

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

(d) Used of estimates and judgements

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

3. SIGNIFICANT ACCOUNTING POLICIES

(a) Property, Plant and Equipment

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

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

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

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

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

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

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

(b) Financial Instruments

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

3. SIGNIFICANT ACCOUNTING POLICIES

(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 year, there were no financial assets classified under this category.

- *Held-to-maturity Investments*

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

- *Loans and receivables Financial Assets*

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

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(b) Financial Instruments (Cont'd)

(i) Financial assets (Cont'd)

- *Available-for-sale Financial Assets*

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

After initial recognition, available-for-sale financial assets are remeasured to their fair values at the end of each reporting year. 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.

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(b) Financial Instruments (Cont'd)

(iii) Derecognition

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

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

(c) Impairment

(i) Impairment of Financial Assets

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

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

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(c) Impairment (Cont'd)

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

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

With the exception of available-for-sale equity instruments, if in a subsequent year, 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 year for impairment when there is an indication that the assets might be impaired. Impairment is measured by comparing the carrying values of the assets with their recoverable amounts. The recoverable amount of the assets is the higher of the assets fair, value less costs to sell and their value-in-use, which is measured by reference to discounted future cash flow.

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

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(d) Revenue Recognition

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

(i) Services

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

(ii) Fee Income

Fee income from subscription is recognised on receipt basis.

(iii) Interest Income

Interest income is recognised on an 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.

(e) Income Tax

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

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

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

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

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3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(e) Income Tax (Cont'd)

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

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

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

(f) Employee Benefits

(i) Short Term Employee Benefits

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

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

(ii) Defined Contribution Plans

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

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3. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(g) Cash and Cash Equivalents

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

(h) Fair Value Measurements

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

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.

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

4. OPERATING REVENUE

	2017 RM	2016 RM
Annual subscription	14,000	14,600
Application fees	3,710	2,660
Certificate of origin endorsement fees	124,396	125,198
Commission	1,077	1,445
Dividend income	48	48
Donation	-	8,245
Entrance fees	1,727	1,427
Fixed deposit interest income	116,596	57,266
Gain on foreign exchange - Unrealised	-	307
Interest income	1,018	37
Life members' subscription	129,000	85,500
Other income	132	59
Surplus from other activities/seminars	155,752	372,182
	----- 547,456 =====	----- 668,974 =====

5. TAXATION

	2017 RM	2016 RM
Current income tax expense	11,029	33,011
(Over)/underprovision in prior year	(1,420)	210
	----- 9,609 =====	----- 33,221 =====

KLANG CHINESE CHAMBER OF COMMERCE AND INDUSTRY
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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

5. TAXATION (Cont'd)

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

	2017 RM	2016 RM
Net Surplus before taxation	53,667 =====	184,646 =====
Tax at applicable tax rate	12,880	44,315
Tax effect of :-		
Expenses not deductible for tax purposes	5,928	1,754
Income not assessable for tax purposes	(12)	(6,760)
Opening deferred tax adjustment	(7,767)	(6,298)
	-----	-----
Tax at effective tax rate	11,029	33,011
Other taxes :-		
- (Over)/underprovision in prior year	(1,420)	210
	-----	-----
	9,609 =====	33,221 =====

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

6. FAIR VALUE RESERVE

	2017 RM	2016 RM
Fair value reserve	1,085 =====	1,085 =====

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

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NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

7. BUILDING FUND

	2017 RM	2016 RM
At 1 January	1,296,544	1,073,544
Received and receivable during the financial year	2,940,400	223,000
	-----	-----
At 31 December	4,236,944	1,296,544
	=====	=====

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

8. EDUCATION FUND

	2017 RM	2016 RM
At 1 January	445,872	463,072
Utilised during the financial year	-	(47,200)
Received during the year	5,000	30,000
	-----	-----
At 31 December	450,872	445,872
	=====	=====

9. WELFARE FUND

	2017 RM	2016 RM
At 1 January	8,511	8,511
Utilised during the financial year	(5,586)	-
	-----	-----
At 31 December	2,925	8,511
	=====	=====

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

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

10. ACCUMULATED SURPLUS

	2017 RM	2016 RM
At 1 January	1,006,321	854,896
Surplus for the financial year	44,058	151,425
	-----	-----
At 31 December	1,050,379	1,006,321
	=====	=====

11. CASH AND CASH EQUIVALENTS

	2017 RM	2016 RM
Fixed deposits with licensed banks	4,263,231	2,490,618
Cash and bank balances	776,405	371,908
	-----	-----
Short term funds	5,039,636	2,862,526
	=====	=====

The fixed deposits with licensed bank are registered under the name of the Chamber.

12. INVESTMENT

	2017 RM	2016 RM
At fair value :-		
- Quoted shares	1,085	1,085
	=====	=====

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

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

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

13. PROPERTY, PLANT AND EQUIPMENT

2017 COST	As at 1/1/2017 RM	Current Additions RM	(Disposal) RM	As at 31/12/2017 RM
Freehold land	145,395	-	-	145,395
Buildings	290,790	-	-	290,790
Computers	78,085	6,059	-	84,144
Renovation	143,437	-	-	143,437
Office equipment	194,023	1,040	-	195,063
Furniture and fittings	77,408	-	-	77,408
	929,138	7,099	-	936,237

2017 ACCUMULATED DEPRECIATION	As at 1/1/2017 RM	Charge for the year RM	(Disposal) RM	As at 31/12/2017 RM
Buildings	93,054	5,816	-	98,870
Computers	74,559	5,950	-	80,509
Renovation	143,437	-	-	143,437
Office equipment	138,984	11,868	-	150,852
Furniture and fittings	72,689	3,049	-	75,738
	522,723	26,683	-	549,406

2016 COST	As at 1/1/2016 RM	Current Additions RM	(Disposal) RM	As at 31/12/2016 RM
Freehold land	145,395	-	-	145,395
Building	290,790	-	-	290,790
Computers	78,085	-	-	78,085
Renovation	143,437	-	-	143,437
Office equipment	194,023	-	-	194,023
Furniture and fittings	77,408	-	-	77,408
	929,138	-	-	929,138

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

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

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

2016 ACCUMULATED DEPRECIATION	As at 1/1/2016 RM	Charge for the year RM	(Disposal) RM	As at 31/12/2016 RM
Building	87,238	5,816	-	93,054
Computers	66,537	8,022	-	74,559
Renovation	143,437	-	-	143,437
Office equipment	127,004	11,980	-	138,984
Furniture and fittings	69,643	3,046	-	72,689
	----- 493,859 =====	----- 28,864 =====	----- - =====	----- 522,723 =====

NET BOOK VALUE	As at 31/12/2017 RM	As at 31/12/2016 RM
Freehold land	145,395	145,395
Buildings	191,920	197,736
Computers	3,635	3,526
Office equipment	44,211	55,039
Furniture and fittings	1,670	4,719
	----- 386,831 =====	----- 406,415 =====

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

	As at 31/12/2017 RM	As at 31/12/2016 RM
Computers	78,085	60,455
Renovation	143,437	143,437
Office equipment	76,377	76,377
Furniture and fittings	70,694	46,942
	----- 368,593 =====	----- 327,211 =====

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

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

14. FINANCIAL INSTRUMENTS

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

(a) Financial Risk Management Policies

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

(i) Market Risks

(i) Foreign Currency Risk

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

(ii) Interest Rate Risk

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

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

(iii) Equity Price Risk

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

(ii) Credit Risk

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

(iii) Liquidity Risk

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

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

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

14. FINANCIAL INSTRUMENTS (Cont'd)

(b) Classification of Financial Instruments

	As at 31/12/2017 RM	As at 31/12/2016 RM
Financial Assets		
<u>Available-for-sale</u>		
Quoted investments	1,085	1,085
	-----	-----
<u>Loans and receivables financial assets</u>		
Non-trade receivables, deposits and prepayments	941,062	21,495
Fixed deposits with licensed banks	4,263,231	2,490,618
Cash and bank balances	776,405	371,908
	-----	-----
	5,980,698	2,884,021
	-----	-----
Financial Liability		
<u>Other financial liabilities</u>		
Non-trade payables and accruals	300,293	142,761
	-----	-----

(c) Fair Value of Financial Instruments

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

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

(d) Fair Value Hierarchy

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

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

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

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2017

14. FINANCIAL INSTRUMENTS (Cont'd)

(d) Fair Value Hierarchy (Cont'd)

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

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

As at 31 December 2017, the Chamber's financial instruments carried at fair values are analysed as below:-

31/12/2017	LEVEL 1 RM	LEVEL 2 RM	LEVEL 3 RM	TOTAL RM
------------	---------------	---------------	---------------	-------------

Financial assets

Quoted investments	1,085	-	-	1,085
--------------------	-------	---	---	-------

31/12/2016	LEVEL 1 RM	LEVEL 2 RM	LEVEL 3 RM	TOTAL RM
------------	---------------	---------------	---------------	-------------

Financial assets

Quoted investments	1,085	-	-	1,085
--------------------	-------	---	---	-------

15. CAPITAL COMMITMENT

	2017 RM	2016 RM
Capital expenditure in respect of purchase of property, plant and equipment :-		
- Contracted but not provided for	3,780,000	-
	=====	=====

16. AUTHORISATION FOR ISSUE

The financial statements of the Chamber for the financial year ended 31 December 2017 were authorised for issue in accordance with a resolution of the council members on 26 March 2018.

K K CHOW & PARTNERS (AF0951)

Chartered Accountants

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

No. 480, 3rd Mile, Jalan Ipoh

51200 Kuala Lumpur

T: +60(3)-4041 7140 | F: +60(3)-4050 1949 | Email: audit@kkchow.com.my

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

We have audited the financial statements of Klang Chinese Chamber Of Commerce And Industry, which comprise statement of financial position as at 31 December 2017 of the Chamber, and statement of profit or loss and other comprehensive income and statement of cash flows of the Chamber for the financial year then ended, and a summary of significant accounting policies and other explanatory information, as set out on pages 3 to 26.

Council Members' Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

K K CHOW & PARTNERS (AF0951)

Chartered Accountants

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

No. 480, 3rd Mile, Jalan Ipoh

51200 Kuala Lumpur

T: +60(3)-4041 7140 | F: +60(3)-4050 1949 | Email: audit@kkchow.com.my

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

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of the Chamber as of 31 December 2017 and of its financial performance and cash flows for the year then ended in accordance with Malaysian Financial Reporting Standards and International Financial Reporting Standards.

Other Matters

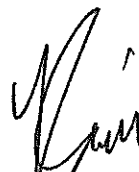
This report is made solely to the members of the Chamber, as a body, and for no other purpose. We do not assume responsibility to any other person for the content of this report.



K K CHOW & PARTNERS
AF 0951
Chartered Accountants

Kuala Lumpur

Dated : 26 MARCH 2018



YAP SHIN SIANG
2439/01/20(J)
Chartered Accountant

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

**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS FOR THE
FINANCIAL YEAR FROM 1 JANUARY 2017 TO 31 DECEMBER 2017**

	2017 RM	2016 RM
1. 2017 PP-PPT	3,410	-
2. Luncheon and meeting with representative from City of Northampton	(438)	-
3. Courtesy Visit to Xiamen University	(35)	-
4. Industry 4.0 Smart Manufacturing Seminar	2,498	-
5. KCCCI Trade & Investment Mission to JINAN, China	2,209	-
6. Courtesy Visit by Shantou Port Authority	(227)	-
7. ACCCIM YEC miscellaneous fund	(500)	-
8. China-Malaysia Qinzhou Industrial Park promotion seminar	(109)	-
9. Embassy of The People's Republic of China in Malaysia The Econ	(227)	-
10. Courtesy visit to High Commissioner of The Republic of Singapore	(227)	-
11. Courtesy visit to IPD Klang Utara	(227)	-
12. Briefing on PP-PPT	(80)	-
13. Courtesy visit to IPD Klang Selatan	(227)	-
14. 71st Anniversary Luncheon	162,395	-
15. Courtesy visit to Mega Fortris (M) Sdn. Bhd.	(227)	-
16. Seminar on "New Companies Act 2016"	1,556	-
17. KCCCI Trade & Education Mission to Taiwan	2,876	-
18. Courtesy visit to Taylor's University	(80)	-
19. AGM 2017	(17,082)	-
20. Malaysia SME Manufacturers who intend to develop automation	(477)	-
21. Pesta Muzik Klang Ke-43	(1,500)	-
22. Perak CCCI's 110th Anniversary Dinner	(259)	-
23. 2016 New Companies Act & IPO opportunity for SME	1,888	-
24. Courtesy visit to SHRDC	(95)	-
25. Beyond Alphago : Opportunities & Challenges for both IT & Non	(227)	-
26. 70th Anniversary celebration dinner Hin Hua High School	(3,000)	-
27. Image talk	407	-
28. Courtesy visit to Khind-Mistral Industries Sdn. Bhd.	(227)	-
29. Seminar on "Live Cast, Wed Celebrity"	1,600	-
30. Budget talk 2018	1,551	-
31. Courtesy visit to Royal Thai Embassy	(227)	-
32. Skim "Peningkatan Productivity Enterprise (SPPE)"	526	-
33. FHC China-Shanghai 2017	(12,938)	-
34. Team building 2017	1,037	-
35. Courtesy visit to Royal Maldives Embassy	(226)	-
36. DFTZ seminar	1,147	-
37. Face to Face with VIP Episode 2	11,740	-
38. Courtesy visit to IPD Klang Utara	(226)	-
39. KYICE 2015	-	94
40. Courtesy Visit to Commerce & Economics Committee of KLSCCCI	-	(95)
Balance carried forward	155,752	(1)

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

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

**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS FOR THE
FINANCIAL YEAR FROM 1 JANUARY 2017 TO 31 DECEMBER 2017
(Continuation)**

	2017 RM	2016 RM
Balance brought forward	155,752	(1)
41. Charity Event 2016	-	(7,853)
42. The Power of 10+: Applying Placemaking at Every Scale	-	(2,909)
43. Factory Visit Solidify Technology Sdn. Bhd.	-	(95)
44. Gabungan Persatuan Penduduk Klang 27th Anniversary Dinner	-	(100)
45. Kwang Hua Private High School 60th Anniversary	-	(200)
46. 1st YIWU trip	-	(13,414)
47. Taiwan Education Fair 2016	-	(1,000)
48. E-commerce Seminar	-	7,696
49. Delegation of Department of Commerce of Ningxia Hui Autonomous	-	(1,671)
50. Donation to Persatuan Alumni Taiwan Selangor Dan Wilayah Persekutuan	-	(100)
51. Entrepreneur Management and Factory Visit	-	1,556
52. Meeting with MPK	-	(227)
53. One Belt One Road Seminar	-	1,278
54. 2nd YIWU Trip	-	(18,077)
55. KCCCI Trade & Investment Mission to Jakarta Indonesia	-	393
56. Courtesy Visit by Delegation of Hungary Embassy in Kuala Lumpur	-	(227)
57. Business Break Through with WeChat Marketing	-	1,046
58. ACCCIM Grand Dinner in Celebration of 95th Anniversary	-	(4,717)
59. Inpens International College	-	(108)
60. 33th The Chinese Cultural Festival Torch Klang	-	(500)
61. 36th Taiwan Youth Technical and Training Class	-	(2,000)
62. ACCCIM International Session with KCCCI	-	(4,048)
63. Courtesy Visit by Dewan Perniagaan China Gua Musang	-	(1,477)
64. AGM 2016	-	(17,352)
65. Persatuan Bunyi-bunyian Shin Yun The Shin Yun Music Association	-	(100)
66. ACCCI Pahang 70th Anniversary Dinner	-	(300)
67. 3rd YIWU Trip	-	(27,668)
68. Courtesy Visit to China Entrepreneurs Association in Malaysia	-	(227)
69. Courtesy Visit to SME Association of Malaysia	-	(228)
70. Courtesy Visit to Perak Chinese Chamber of Commerce and Industry	-	(227)
71. Courtesy Visit to Malaysian Gifts & Premium Entrepreneur Association	-	(227)
72. Courtesy Visit to Negeri Sembilan Chinese Chamber of Commerce and Industry	-	(227)
73. Visit by Delegation of Department of Commerce of Yunnan, China	-	(228)
74. The Seven Habits of Highly Effective PPL-Restoring the Character	-	717
75. Pesta Muzik Klang Ke-42	-	(1,500)
76. Courtesy Visit Ong Ka Chuan	-	(227)
77. 70th Anniversary Dinner	-	120,033
78. OCBC Bank - KCCCI Charity Run	-	720
Balance carried forward	<u>155,752</u>	<u>26,204</u>

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

**SURPLUS/(DEFICIT) FROM OTHER ACTIVITIES/SEMINARS FOR THE
FINANCIAL YEAR FROM 1 JANUARY 2017 TO 31 DECEMBER 2017
(Continuation)**

	2017 RM	2016 RM
Balance brought forward	155,752	26,204
79. Dialogue Talk with Mida	-	(731)
80. International Oversea Returnee Promotion Association of Liaoning	-	(938)
81. Pemberian Bendera Malaysia Sempena Hari Kemerdekaan Yang Ke-59	-	(5,360)
82. Courtesy Visit to GM Klang Wholesale City	-	(80)
83. Face to Face with VIP	-	(4,102)
84. Courtesy Visit by YIWU China	-	(2,020)
85. Courtesy Visit to Malay Chamber Commerce of Selangor	-	(227)
86. Courtesy Visit to Selangor & KL Stationers & Booksellers Association	-	(227)
87. Courtesy Visit to Selangor and Federal Territory Machinery Merchants Association	-	(227)
88. Visit by Delegation of Foreign & Overseas Chinese Affairs Office	-	(228)
89. Courtesy Visit to Persatuan Pemborong Barangan Logam Malaysia	-	(227)
90. Courtesy Visit to Batu Pahat Chinese Chamber of Commerce and Industry	-	(227)
91. Courtesy Visit to Embassy of The Republic of Senegal	-	(227)
92. Courtesy Visit to High Commission of Sri Lanka	-	(228)
93. Courtesy Visit to Embassy of Peru in Kuala Lumpur Malaysia	-	(227)
94. Briefing of PP-PPT	-	(302)
95. Courtesy Visit to Office of Commercial Affairs Royal Thai Embassy	-	(227)
96. NPCCCI 50th Anniversary Celebration	-	(274)
97. Teambuilding Women Entrepreneur	-	1,285
98. Courtesy Visit to High Commission of Canada	-	(227)
99. Courtesy Visit to UPM	-	(227)
100. KCCCI Trade and Investment Mission to 4th Yiwu China	-	(4,838)
101. Malaysia Tan Kah Kee Foundation Dinner 2016	-	(1,000)
102. 2017 Budget Talk Seminar	-	1,554
103. Courtesy Visit by Delegation of Guangdong Minnan Economic Promotion Association and Fujian Provincial Chamber of Commerce In Guangdong, China	-	(227)
104. Seminar of Banana and Papaya Planting Technology Upgrade	-	(2,000)
105. 5th YIWU Trip	-	(22,052)
106. 4th Malaysia Klang International Expo	-	393,558
107. 2016 KCR Project	-	(3,850)
108. YEC Uniform for the Term of 2015-2018	-	241
109. Courtesy Visit by Delegation of Shen Yang Peace Zone, China	-	(80)
110. Courtesy Visit to Klang Indian Chamber of Commerce	-	(80)
	<u>155,752</u>	<u>372,182</u>

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

1 在职培训券证 PP-PPT 2017			
	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
Participants Fee 参与费	5,660.40	339.60	6,000.00
	5,660.40	339.60	6,000.00
Less 扣除 :			
Expenditure 支出			
给予见证官(PP)的津贴			
1 Lim Beng Hooi	1,000.00	-	1,000.00
2 Siew Saik Chuen	1,000.00	-	1,000.00
在职技工能力鉴定第一次面试			
1 Photostat 复印费	39.80	-	39.80
2 White Color A4 File A4 文件夹	210.00	12.60	222.60
	2,249.80	12.60	2,262.40
SURPLUS/(DEFICIT) 盈余/(不敷)	3,410.60	327.00	3,737.60

2 与City of Northampton Planning and Sustainability代表的午餐会议 Luncheon Meeting with Representative of City of Northampton Planning and Sustainability 24.02.2017			
	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
	0.00	0.00	0.00
Less 扣除 :			
Expenditure 支出			
Lunch 午餐	437.7	26.3	464.00
	437.74	26.26	464.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(437.74)	(26.26)	(464.00)

3 礼拜访厦门大学及征阳城 Courtesy Visit to XiaMen University and Sunsuria City 08.03.2017			
	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
	0.00	0.00	0.00
Less 扣除 :			
Expenditure 支出			
1 Banner 横幅	35.00	2.10	37.10
	35.00	2.10	37.10
SURPLUS/(DEFICIT) 盈余/(不敷)	(35.00)	(2.10)	(37.10)

4 工业4.0智慧制造讲座会
Industry 4.0 Smart Manufacturing Seminar
11.03.2017

		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
	Registration fee 报名费	4,716.98	283.02	5,000.00
	Sponsor 赞助商	2,830.19	169.81	3,000.00
	---IME Group of Companies	7,547.17	452.83	8,000.00
Less 扣除 :	Expenditure 支出			
	KLSCCCI 隆雪商会	5,048.77	302.93	5,351.70
	(refreshment, certificate of appreciaton, hall rental and air-conditioning costs, hall cleaning fees, miscellaneous fees) (隆雪商会支出：餐点，感谢状，场地及冷气费，场地清理费，杂费)	5,048.77	302.93	5,351.70
SURPLUS/(DEFICIT) 盈余/(不敷)		2,498.40	149.90	2,648.30

5 巴生中总赴中国山东济南考察团 KCCCI Trade and Investment mission to Jinan, China 19.03.2017				
		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
	Participant Fee	6,792.48	407.52	7,200.00
	Boon ticket	2,918.90		2,918.90
		9,711.38	407.52	10,118.90
Less :	Expenditure 支出			
	Air Ticket for staff and Press	3,872.99		3,872.99
	Souviner	174.91	6.17	181.08
	Hotel	2,505.49		2,505.49
	Transport	627.65		627.65
	Train Ticket (2pax-one way)	321.29		321.29
		7,502.33	6.17	7,508.50
SURPLUS/(DEFICIT) 盈余/(不敷)		2,209.05	401.35	2,610.40

6 接待汕头港务局代表团 Visit by Shantou Port Authority 22.03.2017				
		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入：				
		-	-	-
		0.00	0.00	0.00
Less 扣除：				
	Expenditure 支出			
	1 Pewter			
	纪念品	227.25	13.64	240.89
		227.25	13.64	240.89
SURPLUS/(DEFICIT) 盈余/(不敷)		(227.25)	(13.64)	(240.89)

7 马来西亚中华总商会青商团
ACCCIM YEC Miscellaneous Fund
14.02.2017

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	-	-	-
Less : Expenditure 支出 Miscellaneous Fund 杂费备用金	500.00		500.00
	500.00	-	500.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(500.00)	-	(500.00)

8 中马钦州产业园推介会-马来西亚企业如何进军中国市场
China-Malaysia Qinzhou Industrial Park Offical Launching Ceremony
06.04.2017

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	0.00	0.00	0.00
	0.00	0.00	0.00
Less 扣除 : Expenditure 支出 1 Pewter 纪念品 2 Cleaning Service 清理桌布	80.00 28.80 108.80		80.00 28.80 108.80
	108.80	-	108.80
SURPLUS/(DEFICIT) 盈余/(不敷)	(108.80)	-	(108.80)

9 中华人民共和国驻马来西亚大使馆石资明新任经济商务参赞宴请
Dinner Treat by Shi ZiMing, The Counsellor of the Economic and Commercial Counsellor's Office of the Embassy of he People's
Republic of China in Malaysia
07.04.2017

	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :			
	0.00	0.00	0.00
Less 扣除 : Expenditure 支出 Pewter 纪念品	227.25	13.64	240.89
	227.25	13.64	240.89
SURPLUS/(DEFICIT) 盈余/(不敷)	(227.25)	(13.64)	(240.89)

10 礼貌拜访新加坡驻马来西亚大使馆
Courtesy Visit to Singaporean High Commission
20.04.2017

价格 Price	消费税 GST	总额 Total
RM	RM	RM
-	-	-
0.00	0.00	0.00

Income-收入：

Less 扣除: Expenditure 支出

- 1 Pewter
- 2 KCCCI Hand Book

纪念品
商会手册

227.25	13.64	240.89
-	-	-
227.25	13.64	240.89

SURPLUS/(DEFICIT) 盈余/(不敷)

(227.25)	(13.64)	(240.89)
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11 礼貌拜访北区警局
Courtesy Visit to IPD Klang Utara
21.04.2017

价格 Price	消费税 GST	总额 Total
RM	RM	RM
-	-	-
0.00	0.00	0.00

Income-收入 :

Less 扣除: Expenditure 支出

1 Pewter

纪念品

227.25	13.64	240.89
227.25	13.64	240.89

SURPLUS/(DEFICIT) 盈余/(不敷)

(227.25)	(13.64)	(240.89)
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12 如何申请技术认证说明会
Briefing of PP-PPT
22.04.2017

价格 Price	消费税 GST	总额 Total
RM	RM	RM
-	-	-
0.00	0.00	0.00

Income-收入 :

Less 扣除: Expenditure 支出

1 Pewter

纪念品

80.00		80.00
80.00	-	80.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(80.00)	-	(80.00)
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13 礼貌拜访南区警局
Courtesy Visit to IPD Klang Selatan
04.05.2017

价格 Price	消费税 GST	总额 Total
RM	RM	RM
-	-	-
0.00	0.00	0.00

Income-收入 :

Less 扣除: Expenditure 支出

1 Pewter

纪念品

227.25	13.64	240.89
227.25	13.64	240.89

SURPLUS/(DEFICIT) 盈余/(不敷)

(227.25)	(13.64)	(240.89)
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14 KCCCI 71st Anniversary Celebration

71周年会庆收入

06.05.2017

No	Particular	Income Exclude GST	Expenses Exclude GST
	Income		
1	宴席收入Income		
	Dinner Fees for (Sell 24.8 tables * RM1200)	28,075.57	
2	赞助商收入Sponsorship		
	Diamond: RM30000 *1	28,301.89	
	Platinum :RM20000*3	56,603.76	
	Gold : RM10000*8	75,471.68	
	RM8000	7,547.17	
	Silver : RM5000 *12	56,603.76	
	Bronze : RM3000 *17	48,113.23	
	RM2000*13	24,528.27	
	RM1800*2	3,396.22	
	RM1200*2	2,264.16	
	RM1000*4	3,773.60	
	RM600*2	1,132.06	
	Less Expenditure		
3	晚宴成本Dinner Cost		
	Dinner (93 table*RM798+4 table Halal+27 lunch box+1 table vegetarian)		74,029.53
5	场地租借费用Rental for Hall (Included Projector/screen/Audio system)		
	Additional Audio System & Table decoration Fees		18,600.80
6	邀请函/餐券等印刷费用 Invitation Card/Ticket Expenses		
	Ticket and Invitation Card		1,575.00
	Backdrop Design fee		
8	礼品费用Momento to VVIP *3		4,469.93
9	司仪费用 文娱表演Emcee Fee/ Entertainment		14,000.00
10	Other's 其它费用-Postage & Printing the sponsorship letter		
	Bulletin		50,300.00
	Cake (Sponsor by Lee Sack Choon)		-
	Beer		7,280.00
	Translation		1,350.00
	Table flower		850.00
	Postage & Courier Fees/Printing/Translate Fees		893.58
	Logo		67.00
Total		335,811.37	173,415.84

BALANCE

162,395.53

15 礼拜拜访Mega Fortris (Malaysia) Sdn Bhd Courtesy Visit to Mega Fortris (Malaysia) Sdn Bhd 17.05.2017			
	价格 Price	消费税	总额 Total
	RM	GST RM	RM
Income-收入 :			
	-	-	-
	0.00	0.00	0.00
Less 扣除 : Expenditure 支出			
1 Pewter 纪念品	227.25	13.64	240.89
	227.25	13.64	240.89
SURPLUS/(DEFICIT) 盈余/(不敷)	(227.25)	(13.64)	(240.89)

16 '2016新公司法令' 讲座 Seminar on '2016 New Companies Act' 20.05.2017			
	价格 Price	消费税	总额 Total
	RM	GST RM	RM
Income-收入 :			
Group Registration Member Fees 47pax x RM20 团体 : 会员费 47人xRM20	886.89	53.11	940.00
Group Registration Non-Member Fees 40pax x RM30 团体 : 非会员费 40人xRM30	1132.00	68.00	1200.00
Member Participant Fee 14pax x RM30 会员	396.20	23.80	420.00
Non-Member Participant Fee 5pax x RM50 非会员	235.85	14.15	250.00
	2,650.94	159.06	2,810.00
Less 扣除 : Expenditure 支出			
1 Catering 茶点	1000.00	-	1000.00
2 Hampers for speakers 赠礼篮子讲师	95.23	2.77	98.00
	1,095.23	2.77	1,098.00
SURPLUS/(DEFICIT) 盈余/(不敷)	1,555.71	156.29	1,712.00

17 本会赴台湾工商文教考察团 KCCCI Trade and Education mission to Taiwan 5-11.06.2017			
	价格 Price	消费税	总额 Total
	RM	GST RM	RM
Income-收入 :			
Package Fee x 32 pax 配套费 (32位)	139,331.08	8,359.32	147,690.40
Grant from Taiwan 台湾补助金	3,960.38	237.62	4,198.00
	143,291.46	8,596.94	151,888.40
Less 扣除 : Expenditure 支出			
Air Ticket +Ground Fee 机票	137,252.00		137,252.00
Transportation 交通费	240.00		240.00
Handphone Fee 电话费	70.00		70.00
Pewter 纪念品	1,353.00	81.18	1,434.18
Booklet 小册子	1,500.00	45.00	1,545.00
	140,415.00	126.18	140,541.18
SURPLUS/(DEFICIT) 盈余/(不敷)	2,876.46	8,470.76	11,347.22

18	礼貌拜访泰莱大学 Courtesy Visit to Taylor's University 15.06.2017
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	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	0.00	0.00	0.00
Less 扣除: Expenditure 支出			
1 Pewter 纪念品	80.00		80.00
	80.00	-	80.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(80.00)	-	(80.00)

19	第71届(2017)年度常年会员代表大会 AGM 2017 17.06.2017
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	价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :	-	-	-
	0.00	0.00	0.00
Less 扣除: Expenditure 支出			
1 Photostat 复印费	516.10	-	516.10
2 Manila Card 马尼拉卡	11.89	0.11	12.00
3 Refreshment 茶点	250.00	-	250.00
4 Printing Booklet 书本印刷费	2,550.00	153.00	2,703.00
5 Postage fee 邮寄费	1,144.01	68.64	1,212.65
6 Annual Report CD 年度报告光碟	2,736.00	164.16	2,900.16
7 Advertisement 广告	4,657.39	-	4,657.39
8 Luncheon 午餐	1,007.00	-	1,007.00
9 Translation Fee 翻译费	4,210.00	-	4,210.00
	17,082.39	385.91	17,468.30
SURPLUS/(DEFICIT) 盈余/(不敷)	(17,082.39)	(385.91)	(17,468.30)

20	<p>自动化案例分享交流会</p> <p>Malaysia SME manufacturers who intend to develop automation or informatization</p> <p>22.06.2017</p>
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	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
Less 扣除: Expenditure 支出			
1 Catering 茶点	250.00	-	250.00
2 Pewter 礼品	227.25	13.64	240.89
	477.25	13.64	490.89
SURPLUS/(DEFICIT) 盈余/(不敷)	(477.25)	(13.64)	(490.89)

21	第43届巴生歌乐节“饕宴” PESTA MUZIK KLANG KE-43 16.15.09.08.07.2017		
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	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
	-	-	-
Less : Expenditure 支出			
Donation 捐款	1,500.00		1,500.00
	1,500.00	-	1,500.00
SURPLUS/(DEFICIT) 盈余/(不敷)	(1,500.00)	-	(1,500.00)

22	霹雳中总110周年庆典晚宴 Perak CCCI's 110th Anniversary Dinner 27.07.2017		
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	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
	0.00	0.00	0.00
	0.00	0.00	0.00
Less 扣除 : Expenditure 支出			
1 Pewter 纪念品	258.75	15.53	274.28
	258.75	15.53	274.28
SURPLUS/(DEFICIT) 盈余/(不敷)	(258.75)	(15.53)	(274.28)

23	‘2016新公司法令’及‘中小企业上市不是梦’讲座会 Seminar on ‘2016 New Companies Act’ & ‘IPO Opportunity for SME’ 05.08.2017		
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	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
Group Registration Member Fees 26pax x RM20 团体：会员费 26人xRM20	490.56	29.44	520.00
Group Registration Non Member Fees 28pax x RM30 团体：非会员费 28人xRM30	792.49	47.51	840.00
Member Fees 17pax x RM30 会员费 17人xRM30	481.12	28.88	510.00
Member Fees 16pax x RM50 非会员费 16人xRM50	754.72	45.28	800.00
	2,518.89	151.11	2,670.00
Less 扣除 : Expenditure 支出			
1 Catering 茶点	350.00	-	350.00
2 Hampers for speakers 赠礼篮予讲师	192.98	7.02	200.00
3 Breakfast with Speaker 宴请讲师	87.74	5.26	93.00
	630.72	12.28	643.00
SURPLUS/(DEFICIT) 盈余/(不敷)	1,888.17	138.83	2,027.00

24 礼貌拜访雪兰莪人力资源发展中心
Courtesy Visit to SHRDC
08.08.2017

价格 Price 消费税 GST 总额 Total
RM RM RM

Income-收入 :

-	-	-
0.00	0.00	0.00

Less 扣除 : Expenditure 支出

1 Pewter

纪念品

95.00	-	95.00
95.00	-	95.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(95.00)	-	(95.00)
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25 超越AlphaGo : 由大数据引起的社会, 技术与法律的挑战
Beyond AlphaGo: The challenges on social, technical and legal which arising from Big Data
10.08.2017

价格 Price 消费税 GST 总额 Total
RM RM RM

Income-收入 :

-	-	-
0.00	0.00	0.00

Less 扣除 : Expenditure 支出

1 Pewter

纪念品

227.25	13.64	240.89
227.25	13.64	240.89

SURPLUS/(DEFICIT) 盈余/(不敷)

(227.25)	(13.64)	(240.89)
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26 兴华独中70周年庆
70TH Anniversary Celebration Dinner Hin Hua High School
26.08.2017

价格 Price 消费税 GST 总额 Total
RM RM RM

Income-收入 :

-	-	-
0.00	0.00	0.00

Less 扣除 : Expenditure 支出

1 Donation

捐款

3,000.00	-	3,000.00
3,000.00	-	3,000.00

SURPLUS/(DEFICIT) 盈余/(不敷)

(3,000.00)	-	(3,000.00)
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27 “企业形象 穿出自信” 讲座会 Image Talk 09.09.2017			价格 Price	消费税 GST	总额 Total
			RM	RM	RM
Income-收入 :					
Sponsor	Hai-O Enterprise Sdn Bhd	赞助商	471.70	28.30	500.00
Sponsor	Paramount Sdn Bhd	赞助商	471.70	28.30	500.00
Sponsor	Logistics Worldwide Express (M)	赞助商	471.70	28.30	500.00
Sponsor	Liew, Khong& Co.Advocates & Solicitors	赞助商	471.70	28.30	500.00
Sponsor	Sum Hup Trading Sdn Bhd	赞助商	471.70	28.30	500.00
	Participant Fee RM 30 x 48	参加者费用	1,358.49	81.51	1,440.00
			3,716.99	223.01	3,940.00
Less 扣除: Expenditure 支出					
	1 Catering	茶点	82.50	-	82.50
	2 Pewter	纪念品	227.25	13.64	240.89
	3 Women Entrepreneurs Facebook	女企业家面子书	3,000.00		3,000.00
			3,309.75	13.64	3,323.39
SURPLUS/(DEFICIT) 盈余/(不敷)			407.24	209.37	616.61

28 礼貌拜访 Khind-Mistral Industries Sdn. Bhd Courtesy Visit to Khind-Mistral Industries Sdn. Bhd 27.09.2017				
	价格 Price RM	消费税 GST RM	总额 Total RM	
Income-收入 :				
	-	-	-	
	0.00	0.00	0.00	
Less 扣除 :	Expenditure 支出			
1 Pewter	纪念品			
	227.25	13.64	240.89	
	227.25	13.64	240.89	
SURPLUS/(DEFICIT) 盈余/(不敷)		(227.25)	(13.64)	(240.89)

29 “我要当网红” 讲座会 Seminar on 'Live-cast, Web Celebrity' 28.10.2017				
		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
	Ticket :	票务 :		
RM88	---Single	---单人	-	-
RM98	---Twin x29	---双人x29人	2,672.61	169.39
RM25	---Student x21	---学生x21人	503.77	21.23
	Sponsor by Apps Me	赞助商 Apps Me	1,415.09	84.91
			4,591.47	275.53
Less 扣除:		Expenditure 支出		
	1 Catering RM12/PAX 70PAX	茶点	840.00	50.40
	2 Hampers (speakers)	礼蓝 (主讲人)	193.09	6.91
	Hampers (guest)	礼蓝 (嘉宾)	97.00	3
	3 Venue	场地	1,200.00	72.00
	4 Flyer Design	宣传单设计	100.00	
	5 Transpotation	交通	65.00	
	6 Lunch	午餐	495.85	29.75
			2,990.94	162.06
SURPLUS/(DEFICIT) 盈余/(不敷)			1,600.53	113.47

30 2018财政预算案对经济、股市及税务的影响’ 讲座会 Seminar on Budget Talk 2018 30.10.2017			
	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
Member Fees 126pax x RM30	3,565.98	214.02	3,780.00
Non-Member Fees 14pax x RM40	528.30	31.70	560.00
	4,094.28	245.72	4,340.00
Less 扣除 :			
Expenditure 支出			
1 Venue	1,886.79	113.21	2,000.00
2 Hampers	289.65	10.35	300.00
3 Dinner	366.98	22.02	389.00
	2,543.42	145.58	2,689.00
SURPLUS/(DEFICIT) 盈余/(不敷)	1,550.86	100.14	1,651.00

31 礼貌拜访泰国驻马来西亚大使馆 Courtesy Visit to Royal Thai Embassy 31.10.2017			
	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
	-	-	-
	0.00	0.00	0.00
Less 扣除 :			
Expenditure 支出			
1 Pewter	227.25	13.64	240.89
	227.25	13.64	240.89
SURPLUS/(DEFICIT) 盈余/(不敷)	(227.25)	(13.64)	(240.89)

32 ‘企业生产力提升计划’ 讲座会 Seminar on ‘Skim Peningkatan Produktiviti Enterprise (SPPE)’ 04.11.2017			
	价格 Price	消费税 GST	总额 Total
	RM	RM	RM
Income-收入 :			
Member Fees 28pax x RM25	660.34	39.66	700.00
Non-Member Fees 7pax x RM35	231.14	13.86	245.00
	891.48	53.52	945.00
Less 扣除 :			
Expenditure 支出			
1 Refreshment	39.00	-	39.00
2 Pewter	226.25	13.58	239.83
3 Flyer Design	100.00	-	100.00
	365.25	13.58	378.83
SURPLUS/(DEFICIT) 盈余/(不敷)	526.23	39.94	566.17

33	20171114 第21届上海国际食品饮料及餐饮设备展览会 FHC CHINA 2017 14-16.11.2017
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		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
	1 Booth Fees for Kossan 展位费	10,000.00		10,000.00
		10,000.00	-	10,000.00
Less 扣除 :	Expenditure 支出			
	1 Air Ticket and Accomodation Fee 机票和酒店费	1,685.12		1,685.12
	2 Booth Fee 展位费	20,000.00		20,000.00
	3 Banner Printing 布条费	584.00		584.00
	4 Meal allowance 餐饮费	188.25		188.25
	5 Transportation Fee 交通费	402.55		402.55
	6 Rental Fee 租柜子费	78.45		78.45
		22,938.37	-	22,938.37
SURPLUS/(DEFICIT) 盈余/(不敷)		(12,938.37)	-	(12,938.37)

34	2017 团康活动 Team Building 2017 17.11.2017-18.11.2017
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		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
	Participant Fee RM 586 x 13 pax	7,211.03	406.97	7,618.00
		7,211.03	406.97	7,618.00
Less 扣除 :	Expenditure 支出			
	1 Hotel 住宿	3,040.83	159.17	3,200.00
	2 Van 车费	1,500.00	90.00	1,590.00
	3 Meal Fee 膳食费	1,633.62	53.39	1,687.01
		6,174.45	302.56	6,477.01
SURPLUS/(DEFICIT) 盈余/(不敷)		1,036.58	104.41	1,140.99

35	礼貌拜访马尔代夫大使馆 Courtesy Visit to Royal Maldives Embassy 29.11.2017
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		价格 Price RM	消费税 GST RM	总额 Total RM
Income-收入 :				
		-	-	-
		0.00	0.00	0.00
Less 扣除 :	Expenditure 支出			
	1 Pewter 纪念品	226.25	13.58	239.83
		226.25	13.58	239.83
SURPLUS/(DEFICIT) 盈余/(不敷)		(226.25)	(13.58)	(239.83)

36 “数码自由贸易区带领中小企业冲向全世界” 讲座会
DFTZ Seminar
30.11.2017

		价格 Price	消费税	总额 Total
		RM	GST RM	RM
Income-收入 :				
Ticket :	票务 :			
RM 35---Member x 67pax	RM 35---会员x67	2,212.28	132.72	2,345.00
RM 55---Non-member x 16pax	RM 55---非会员x16	830.21	49.79	880.00
Sponsor	赞助商	566.04	33.96	600.00
		3,608.53	216.47	3,825.00
Less 扣除 :				
Expenditure 支出				
1 Catering RM12/PAX 50PAX	茶点	600.00	36.00	636.00
2 Pewter	纪念品	452.50	27.16	479.66
3 Parking Fee	停车场	8.49	0.51	9.00
4 Venue	场地	1,400.00	84.00	1,484.00
		2,460.99	147.67	2,608.66
SURPLUS/(DEFICIT) 盈余/(不敷)		1,147.54	68.80	1,216.34

37 名人面对面2.0
Face to Face 2.0 with VIP
02.12.2017

		价格 Price	消费税	总额 Total
		RM	GST RM	RM
Income-收入 :				
1 Participant Fee *101pax	参加者			
-MEMBER: 74 PAX x RM300	-会员 * 74位 x RM300	20,943.47	1,256.53	22,200.00
- NON MEMBER: 27 PAX x RM400	-非会员 *27位 x RM400	10,188.72	611.28	10,800.00
2 FOC Participant Fee-Sponsor * 30pax	免费票务-赞助商			
New Building Fund (RM50000)	新会所基金筹款			
		31,132.19	1,867.81	33,000.00
Less 扣除 :				
Expenditure 支出				
1 Auditorium sponsor by Top Glove Sdn Bhd	礼堂赞助商顶级手套大厦			
Healthy Hall Rental	茶点厅租借	400.00	24.00	424.00
2 Lunch	午餐	13,386.70	803.20	14,189.90
3 Souvenir to Sponsors *10pcs	纪念品	500.00	30.00	530.00
--Second Batch	--第二批	880.00	52.80	932.80
4 Videographer and photography	摄影	1,300.00		1,300.00
5 Souvenir to Speaker	主讲者纪念品	1,388.00		1,388.00
6 Printing Service	印刷费用	737.50	44.25	781.75
7 Light Refreshment*80	茶点	800.00		800.00
		19,392.20	954.25	20,346.45
SURPLUS/(DEFICIT) 盈余/(不敷)		11,739.99	913.56	12,653.55

38 礼貌拜访北区警局
Courtesy Visit to IPD Klang Utara
13.12.2017

		价格 Price	消费税	总额 Total
		RM	GST RM	RM
Income-收入 :				
		-	-	-
		0.00	0.00	0.00
Less 扣除 :				
Expenditure 支出				
1 Pewter	纪念品	226.25	13.58	239.83
		226.25	13.58	239.83
SURPLUS/(DEFICIT) 盈余/(不敷)		(226.25)	(13.58)	(239.83)