

Penang Global Tourism Sdn. Bhd.
Final Audit - December 31, 2016

SUMMARY OF ADJUSTED DIFFERENCE

No.	Description	X-Ref	Dr (RM)	Cr (RM)
1	5001/001 GRANT 2016-Dec 4600/000 SHORT TERM GRANT-2016-Dec	10 J	4,558.43	4,558.43
(Being adjustment for overstated of utilise government grant for the year)				
2	Interest receivable 8007/000 INTEREST RECEIVED	NN 30	7,777.43	7,777.43
(Being adjustment for interest receivable)				
3	Taxation Provision for taxation	80 U	3,219.00	3,219.00
(Being adjustment for taxation for the year 2016)				

I hereby approve the above adjusting/reclassifying journal entries.

(Authorised Signature)