

PENANG GLOBAL TOURISM SDN BHD

Malaysia Corporate Tax Computation

Year of assessment: 2014

Income tax reference number: C 0285195105

Basis period: 1 January 2014 to 31 December 2014



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working world**

PENANG GLOBAL TOURISM SDN BHD
Basis period: 1 January 2014 to 31 December 2014 (C0285195105)

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Income tax computation

A

	Return category		Return
Statutory business income			
Business 1	A1	AA RM 18,235	
Business 2	A2	AB -	
Aggregate statutory income from businesses (Business losses brought forward)	A11 A12		below A2 RM 18,235 above A2 (18,235)
Total business and partnership statutory income	A13		RM -
Other statutory income			
Interest/discounts	A14	A3 RM 288	
Aggregate statutory income from other sources	A18		288
Aggregate income (Current year business loss)	A19 A20		RM 288 -
Total income	A33		RM 288
Chargeable income	B1		RM 288

Tax payable

A1

	Return category		Return
Total income tax charged RM 288 @ 25%	B8		RM 72.00
Tax payable	B16	below A1S	RM 72.00
Status of tax			
Tax payable	C1	above	RM 72.00
(Instalment payments made as per Form CP204 dated 19/11/2013)	C2		(1,500.00)
Tax paid in excess	C4	A1S	RM (1,428.00)

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Summary of key balances

A1S

Final tax payable		A1 RM	72.00
Tax paid in excess		A1	(1,428.00)
Penalty for under-estimation			-
Revised 108 balance			-
Exempt income account:			
Exempt income account - Income Tax (Exemption) (No.31) Order, 1995	E2 RM	170,800	
Exempt income account - Income Tax (Exemption) (No.48) Order, 1997	E3	539,994	
Total exempt income			710,794
Unabsorbed losses carried forward		A2	406,179
Unabsorbed business capital allowances carried forward			
Business 1		B	-
Business 2		B	79,098

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Losses from business

A2

	<u>Return category</u>		
Balance brought forward		RM 424,414	
(Losses absorbed by statutory business income)		A (18,235)	
		<u> </u>	
Balance of losses for prior years carried forward			below RM 406,179
Balance of current year losses carried forward			<u> </u>
Unabsorbed losses carried forward	F1(b)		above A1S RM 406,179
			<u> </u>

Other statutory income

A3

Interest / discounts		
Interest income	A10 RM 288	
	<u> </u>	
	A RM 288	
	<u> </u>	

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Interest income

A10

	Income	(Non-taxable)	Taxable income
Interest income	RM 288		RM 288
Total taxable interest income	below RM 288	RM -	below RM 288
Taxable interest income			above RM 288
Statutory interest income			A3 RM 288

Reconciliation to Income Statement

Interest income - Business 1	below AA, DA, DA2 RM 288
	above RM 288

Analysis per business

Business 1	above AA RM 288
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Statutory business income - Business 1

AA

Business details:

Business description

To carry out tourism activities for
the State Government of Penang
84137

Business code

Calculation of statutory business income:

Profit before tax		DA RM	983,244
(Interest income)	A10, DA, DA2 RM	(288)	
(Total non-business income)			(288)
Total business income		RM	982,956
(Non-taxable income)	AA1 RM	(7,369,300)	
(Total non-taxable gains / income entered in the income statement)			(7,369,300)
Total non-allowable expenses		AA1	6,404,579
Adjusted income		below RM	18,235
Adjusted income		above RM	18,235
Balancing charge			-
		RM	18,235
(Capital allowances)		B	-
Taxable statutory income		A RM	18,235

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Non-allowable expenses and (non-taxable income) summary - Business 1

AA1

	Total adjustment	Non-allowable expenses - L26	(Non-taxable income)
	DA RM	RM	RM
Fund from State Government	(7,361,300)	-	(7,361,300)
Salary	904,521	904,521	-
Allowance	3,970	3,970	-
Bonus / Incentive	141,106	141,106	-
EPF	125,957	125,957	-
Socso	9,873	9,873	-
Medical fee	2,071	2,071	-
Overtime	1,800	1,800	-
Insurance	27,555	27,555	-
Gratuity	7,941	7,941	-
Trainee & Trainer Allowance	7,112	7,112	-
Mileage / Toll Claims / Petrol	16,267	16,267	-
Local Travel	24,561	24,561	-
Training and Development	7,389	7,389	-
Staff uniform	144	144	-
Team building & others	2,887	2,887	-
Telephone / Emails / Fax	37,636	37,636	-
Postage and courier	1,314	1,314	-
Office rental	116,809	116,809	-
Stationery and supplies	3,940	3,940	-
Photostating and Others / Photography	15,966	15,966	-
Newspaper / Books	1,692	1,692	-
Office Upkeep and Expenses	22,191	22,191	-
Refreshment / Food	1,030	1,030	-
Meeting Expenses	542	542	-
Upkeep of Motor Vehicle	4,854	4,854	-
Miscellaneous Expenses	1,858	1,858	-
Electricity & Water	21,743	21,743	-
Advertisement - Vacancy	498	498	-
Advertisement	1,653,296	1,653,296	-
Printing Of Publication/Brochures	213,939	213,939	-
Dvd Duplication	5,601	5,601	-
Souvenirs/Gifts	57,582	57,582	-
Banner/Streamers & Artwork	3,840	3,840	-
Professional Fee	25,300	25,300	-
Membership Fee Paid	8,036	8,036	-
Depreciation of Fixed Assets	104,817	104,817	-
Tourism Media Campaign	568,844	568,844	-
Photo/Video Archiving	34,876	34,876	-
Dev of PGT Website	86,250	86,250	-
Video Production	58,500	58,500	-
Publicity for Events	289,900	289,900	-
Penang Convention Exhibition Bureau	5,777	5,777	-
Tactical Campaign	43,342	43,342	-
Tourism Survey	199,280	199,280	-
Copywriting / Translation	19,257	19,257	-
Hosting Of Events	858,764	858,764	-

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Non-allowable expenses and (non-taxable income) summary - Business 1 (Continuation)

AA1/2

		Total adjustment	Non-allowable expenses - L26	(Non-taxable income)
Tourism Promotion (Trade Show)	DA	421,982	421,982	-
Tourism Travelogue	DA	110,417	110,417	-
Audit Fee	DA	5,000	5,000	-
Accounting Fee	DA	9,134	9,134	-
Secretarial Fee	DA	1,610	1,610	-
I/Tax Consultancy Fee	DA	1,800	1,800	-
Bank Charges	DA	1,078	1,078	-
Filing Fee	DA	150	150	-
Gain/Loss of Forex Exchange	DA	125	125	-
License Fee - TIC	DA	330	330	-
State Tourism - Sponsorship	DA	(8,000)	-	(8,000)
State Tourism - Tourism Promotion	DA	86,197	86,197	-
State Tourism - Welcoming Reception	DA	4,800	4,800	-
State Tourism - Family Trip	DA	1,000	1,000	-
State Tourism - Allowances	DA	10,528	10,528	-
Total		RM (964,721)	AA RM 6,404,579	AA RM (7,369,300)

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Statutory business income - Business 2

AB

Business details:

Business description

Provision of consultancy services &
specialised studies (ceased operations
since year 2004)

Business code

70201

Calculation of statutory business income:

Profit before tax

RM-

Adjusted income

RM-

Adjusted income

RM-

Balancing charge

-

(Capital allowances)

RM-
B -

Taxable statutory income

A RM-

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Capital allowances - summary

B

	Business 1	Business 2	Total
Balance brought forward		RM 79,098	RM 79,098
Total allowances (Amounts utilised)	RM - AA -	RM 79,098 AB -	-
Balance carried forward	A1S RM -	A1S RM 79,098	RM 79,098

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Balance sheet - return summary

C

	Return category		Return
Assets			
Motor vehicles	L27	RM 641	
Other fixed assets	L30	195,096	
Total fixed assets	L31		RM 195,737
Trade debtors	L33	RM 10,462	
Sundry debtors	L34	296,633	
Cash in hand and cash at bank	L36	1,069,351	
Other current assets	L37	501,428	
Total current assets	L38		1,877,874
Total assets	L39		RM 2,073,611
Liabilities and owners' equity			
Sundry creditors	L42	RM 525,069	
Total current liabilities	L45		RM 525,069
Total liabilities	L47		RM 525,069
Paid-up capital	L48	RM 100,003	
Profit and loss appropriation account	L49	1,448,539	
Shareholders' equity	L51		1,548,542
Total liabilities and equity	L52		RM 2,073,611

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Income statement per audited accounts

D

Details of income and (expenditure):

Gross profit / (loss)	RM -
Funds from State Government	7,361,300
Other income	18,523
Operating expenses	(4,816,035) ^{§1}
Administrative expenses	(1,580,544) ^{§1}
Profit before tax	D2 RM 983,244

§1 As confirmed by Ms Michelle of your Company, the above expenses are fully funded / reimbursed by the State Government / Statutory Authorities of Penang, hence the above expenses shall be disregarded pursuant to paragraph 3(2) Income Tax (Exemption) (No.22) Order 2006.

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Categorised income and expense analysis

D2

Details of (income) and expenditure:

	Return category		Business 1		Business 2		Total
Sales (TIC)	L9	R1 RM	(55,431)	R1	-	RM	(55,431)
Purchases	L9	R1	46,081	R1	-		46,081
Other income	L9	R1	(8,885)	R1	-		(8,885)
Fund from State Government	L11	R, R1	(7,361,300)	R1	-		(7,361,300)
Interest income	L10	R, R1	(288)	R1	-		(288)
Salary	L15	R1	904,521	R1	-		904,521
Allowance	L15	R1	3,970	R1	-		3,970
Bonus / Incentive	L15	R1	141,106	R1	-		141,106
EPF	L23	R1	125,957	R1	-		125,957
Socso	L23	R1	9,873	R1	-		9,873
Medical fee	L23	R1	2,071	R1	-		2,071
Overtime	L15	R1	1,800	R1	-		1,800
Insurance	L23	R1	27,555	R1	-		27,555
Gratuity	L23	R1	7,941	R1	-		7,941
Trainee & Trainer Allowance	L23	R1	7,112	R1	-		7,112
Mileage / Toll Claims / Petrol	L23	R1	16,267	R1	-		16,267
Local Travel	L21	R, R1	24,561	R1	-		24,561
Training and Development	L23	R1	7,389	R1	-		7,389
Staff uniform	L23	R1	144	R1	-		144
Team building & others	L23	R1	2,887	R1	-		2,887
Telephone / Emails / Fax	L23	R1	37,636	R1	-		37,636
Postage and courier	L23	R1	1,314	R1	-		1,314
Office rental	L17	R, R1	116,809	R1	-		116,809
Stationery and supplies	L23	R1	3,940	R1	-		3,940
Photostating and Others / Photography	L23	R1	15,966	R1	-		15,966
Newspaper / Books	L23	R1	1,692	R1	-		1,692
Office Upkeep and Expenses	L18	R1	22,191	R1	-		22,191
Refreshment / Food	L23	R1	1,030	R1	-		1,030
Meeting Expenses	L23	R1	542	R1	-		542
Upkeep of Motor Vehicle	L18	R1	4,854	R1	-		4,854
Miscellaneous Expenses	L23	R1	1,858	R1	-		1,858
Electricity & Water	L23	R1	21,743	R1	-		21,743
Advertisement - Vacancy	L20	R1	498	R1	-		498
Advertisement	L20	R1	1,653,296	R1	-		1,653,296
Printing Of Publication/Brochures	L23	R1	213,939	R1	-		213,939
Dvd Duplication	L23	R1	5,601	R1	-		5,601
Souvenirs/Gifts	L23	R1	57,582	R1	-		57,582
Banner/Streamers & Artwork	L23	R1	3,840	R1	-		3,840
Professional Fee	L13	R, R1	25,300	R1	-		25,300
Membership Fee Paid	L23	R1	8,036	R1	-		8,036
Depreciation of Fixed Assets	L23	R1	104,817	R1	-		104,817
Tourism Media Campaign	L23	R1	568,844	R1	-		568,844
Photo/Video Archiving	L23	R1	34,876	R1	-		34,876
Dev of PGT Website	L23	R1	86,250	R1	-		86,250
Video Production	L23	R1	58,500	R1	-		58,500

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Categorised income and expense analysis (Continuation)

D2/2

	Return category		Business 1	Business 2	Total
Publicity for Events	L23	R1	289,900	R1 -	289,900
Penang Convention Exhibition Bureau	L23	R1	5,777	R1 -	5,777
Tactical Campaign	L23	R1	43,342	R1 -	43,342
Tourism Survey	L23	R1	199,280	R1 -	199,280
Copywriting / Translation	L23	R1	19,257	R1 -	19,257
Hosting Of Events	L23	R1	858,764	R1 -	858,764
Tourism Promotion (Trade Show)	L20	R1	421,982	R1 -	421,982
Tourism Travelogue	L23	R1	110,417	R1 -	110,417
Audit Fee	L23	R1	5,000	R1 -	5,000
Accounting Fee	L23	R1	9,134	R1 -	9,134
Secretarial Fee	L23	R1	1,610	R1 -	1,610
I/Tax Consultancy Fee	L23	R1	1,800	R1 -	1,800
Bank Charges	L23	R1	1,078	R1 -	1,078
Filing Fee	L23	R1	150	R1 -	150
Gain/Loss of Forex Exchange	L22	R, R1	125	R1 -	125
License Fee - TIC	L23	R1	330	R1 -	330
State Tourism - Sponsorship	L23	R1	(8,000)	R1 -	(8,000)
State Tourism - Tourism Promotion	L20	R1	86,197	R1 -	86,197
State Tourism - Welcoming Reception	L23	R1	4,800	R1 -	4,800
State Tourism - Family Trip	L23	R1	1,000	R1 -	1,000
State Tourism - Allowances	L23	R1	10,528	R1 -	10,528
Profit before tax	L25		RM (983,244)	RM -	RM (983,244)

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Income and expense analysis - Business 1

DA

Details of (income) and expenditure:

	Total	Disallowable / (non-taxable)
	DA2 RM	AA1 RM
Sales (TIC)	(55,431)	
Purchases	46,081	
Other income	(8,885)	
Fund from State Government	(7,361,300) ^{\$1}	(7,361,300)
Interest income	(288)	
Salary	904,521	904,521
Allowance	3,970	3,970
Bonus / Incentive	141,106	141,106
EPF	125,957	125,957
Socso	9,873	9,873
Medical fee	2,071	2,071
Overtime	1,800	1,800
Insurance	27,555	27,555
Gratuity	7,941	7,941
Trainee & Trainer Allowance	7,112	7,112
Mileage / Toll Claims / Petrol	16,267	16,267
Local Travel	24,561	24,561
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Staff uniform	144	144
Team building & others	2,887	2,887
Telephone / Emails / Fax	37,636	37,636
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Office rental	116,809	116,809
Stationery and supplies	3,940	3,940
Photostating and Others / Photography	15,966	15,966
Newspaper / Books	1,692	1,692
Office Upkeep and Expenses	22,191	22,191
Refreshment / Food	1,030	1,030
Meeting Expenses	542	542
Upkeep of Motor Vehicle	4,854	4,854
Miscellaneous Expenses	1,858	1,858
Electricity & Water	21,743	21,743
Advertisement - Vacancy	498	498
Advertisement	1,653,296	1,653,296
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Dvd Duplication	5,601	5,601
Souvenirs/Gifts	57,582	57,582
Banner/Streamers & Artwork	3,840	3,840
Professional Fee	25,300	25,300
Membership Fee Paid	8,036	8,036
Depreciation of Fixed Assets	104,817	104,817
Tourism Media Campaign	568,844	568,844
Photo/Video Archiving	34,876	34,876
Dev of PGT Website	86,250	86,250
Video Production	58,500	58,500
Publicity for Events	289,900	289,900

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Income and expense analysis - Business 1 (Continuation)

DA/2

	Total		Disallowable / (non-taxable)
Penang Convention Exhibition Bureau	5,777	AA1	5,777
Tactical Campaign	43,342	AA1	43,342
Tourism Survey	199,280	AA1	199,280
Copywriting / Translation	19,257	AA1	19,257
Hosting Of Events	858,764	AA1	858,764
Tourism Promotion (Trade Show)	421,982	AA1	421,982
Tourism Travelogue	110,417	AA1	110,417
Audit Fee	5,000	AA1	5,000
Accounting Fee	9,134	AA1	9,134
Secretarial Fee	1,610	AA1	1,610
I/Tax Consultancy Fee	1,800	AA1	1,800
Bank Charges	1,078	AA1	1,078
Filing Fee	150	AA1	150
Gain/Loss of Forex Exchange	125	AA1	125
License Fee - TIC	330	AA1	330
State Tourism - Sponsorship	(8,000)	AA1	(8,000)
State Tourism - Tourism Promotion	86,197	AA1	86,197
State Tourism - Welcoming Reception	4,800	AA1	4,800
State Tourism - Family Trip	1,000	AA1	1,000
State Tourism - Allowances	10,528	AA1	10,528
Profit before tax	AA RM (983,244)		RM (964,721)

§1 The fund received from the state government is not subject to tax pursuant to paragraph 2(1) of the Gazette Order of the Income Tax (Exemption) (No.22) Order 2006.

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Other income

DA2

Other business income - RM18,523

Sales	DA RM	(55,431)	
(Less) : Purchases	DA	46,081	
Sales income	RM	(9,350)	#
Other income	DA	(8,885)	*
Other business income	RM	(18,235)	
Interest income	A10, AA, DA	(288)	@
	RM	(18,523)	

The above relates to the income received from the sales of souvenirs by Tourist Information Centre (TIC), tours, sales of bus and museum passport and stamps which are incidental to the Company business activities to carry out tourism activities for the Penang State Government.

* The above relates to income received from sales of brochure rack by State Exco, advertisement in Penang Map and ticket sales collection for Penang World Music Festival for year 2014.

@ The above relates to interest income received from bank's current account. To be separately assessed under Section 4(c) of the Income Tax Act, 1967.

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Exempt income summary

Exempt income account summary	Income Code	Balance brought forward	Exempt income	Credit in account	(Exempt dividend paid)	Balance carried forward
Exempt income account - Income Tax (Exemption) (No.31) Order, 1995	N/A	E2 RM 170,800	E2 -	RM 170,800	E2 -	RM 170,800
Exempt income account - Income Tax (Exemption) (No.48) Order, 1997	N/A	E3 539,994	E3 -	539,994	E3 -	539,994
		RM 710,794	RM -	RM 710,794	RM -	RM 710,794

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Exempt income account - Income Tax (Exemption) (No.31) Order, 1995

E2

Type	N/A	Balance brought forward	Exempt income in period	Credit in account	(Exempt dividend paid)	Balance carried forward
Year						
2011	RM	170,800		RM 170,800		below RM 170,800
2012	above	170,800		170,800		below 170,800
2013	above	170,800		170,800		below 170,800
2014	above E	170,800	E	170,800	E -	A1S 170,800

Exempt income account - Income Tax (Exemption) (No.48) Order, 1997

E3

Type	N/A	Balance brought forward	Exempt income in period	Credit in account	(Exempt dividend paid)	Balance carried forward
Year						
2011	RM	539,994		RM 539,994		below RM 539,994
2012	above	539,994		539,994		below 539,994
2013	above	539,994		539,994		below 539,994
2014	above E	539,994	E	539,994	E -	A1S 539,994

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Directors' details

P1

Name	Identity card / Passport no.	Telephone number	Income tax number prefix	Income tax number	Units of shares	Equity shareholding	Salary / bonus	Fee / commission / allowance	Address	Postcode	Town	Slate	Country	Managing director
YAB LIM GUAN ENG	601208015177	6042643456	OG02611674100	OG02611674100	-	0.00%	RM	-	25, JALAN PINHORN NO. 23, LORONG KELISA EMAS 1	11600 13700	SEBERANG JAYA	PULAU PINANG PULAU PINANG	MALAYSIA MALAYSIA	No
DATO' ROSLI BIN JAAFAR	590221015103	6042643456	SG03147618100	SG03147618100	-	0.00%	-	-	TAMAN KELISA MUTIARA 66-G-3A, LINTANG DELIMA 4 ISLAND GLADES	11700	-	PULAU PINANG	MALAYSIA	No
YB LAW HENG KIANG	611220086399	6042643456	SG02442632060	SG02442632060	-	0.00%	-	-	3, JALAN JELITI SUNWAY TUNAS JAYA OFF JALAN PERMATANG DAMAR LAUT	11960	BAYAN LEPAS	PULAU PINANG	MALAYSIA	No
YB DATO' ABDUL MALIK BIN ABUL KASSIM	540413075041	6042643456	OG02173671050	OG02173671050	-	0.00%	-	-	F10-01, HATTEN SQUARE JALAN MERDEKA BANDAR HILIR	75000	-	MELAKA	MALAYSIA	No
MARCO GIOVANNI BATTISTOTTI	311901120	6042643456	N/A	N/A	-	0.00%	-	-	NO.18 LORONG PERDA TIMUR 22 BANDAR PERDA	14000	BUKIT MERTAJAM	PULAU PINANG	MALAYSIA	No
DATO' MUSTAFA KAMAL BIN MOHD YUSOFF	530419086295	6042643456	N/A	N/A	-	0.00%	-	-	1-G-18, CASCADIA HALAMAN CANTONMENT THE REGENCY 168-11-1	10350	GEORGETOWN	PULAU PINANG	MALAYSIA	No
DANNY GOON SIEW CHEANG	510921075323	6042643456	N/A	N/A	-	0.00%	-	-	PERSIARAN GURNEY 6740A, TAMAN RIANG JALAN KAMPUNG GAJAH	10250	-	PULAU PINANG	MALAYSIA	No
DATO' TAN SAM SOON (ALBERT)	480810145101	6042643456	N/A	N/A	-	0.00%	-	-	30, LEBUHRAYA SCOTT	12300	BUTTERWORTH	PULAU PINANG	MALAYSIA	No
DATO' SERI R. ARUNASALAM S/O V. RAMASAMY	510701075161	6042643456	N/A	N/A	-	0.00%	-	-	3, LORONG LEMBAH PERMAI 4	10350	-	PULAU PINANG	MALAYSIA	No
KENNETH TAN TEONG KEEN	7310202075401	6042643456	N/A	N/A	-	0.00%	-	-	681, TAMAN YOON CHAN	11200	TANJONG BUNGAH	PULAU PINANG	MALAYSIA	No
MARY ANN HARRIS	670612075904	6042643456	N/A	N/A	-	0.00%	-	-	NO. 11 LILITAN SUNGAI EMAS	70100	SEREMBAN	NEGERI SEMBILAN	MALAYSIA	No
YB LOKE SIEW FOOK (Appointed on 11/09/2014)	770428055709	6042643456	N/A	N/A	-	0.00%	-	-	NO. 6, SOLOK BUKIT JAMBUL 3	11100	BATU FERRINGHI	PULAU PINANG	MALAYSIA	No
KHOO BOO LIM (Appointed on 01/10/2014)	630623075655	6042643456	N/A	N/A	-	0.00%	-	-	27-4-3, TAMAN HAN CHIANG JALAN SUNGAI	11900	BAYAN LEPAS	PULAU PINANG	MALAYSIA	No
OOI GEOK LING (Resigned on 01/03/2015)	631201075940	6042643456	N/A	N/A	-	0.00%	-	-	WAR MUSEUM, LOT 1350 MUKIM 12, DAERAH BARAT DAYA	10480	-	PULAU PINANG	MALAYSIA	No
KOAY TENG HAI (Resigned on 31/10/2014)	731126075577	6042643456	N/A	N/A	-	0.00%	-	-	-	11960	BATU MAUNG	PULAU PINANG	MALAYSIA	No
JOHARI BIN SHAFIE (Removed on 28/10/2014)	620818025683	6042643456	N/A	N/A	-	0.00%	-	-	-	-	-	-	MALAYSIA	No

0.00%

PENANG GLOBAL TOURISM SDN BHD
Basis period: 1 January 2014 to 31 December 2014 (C0285195105)

Shareholders' details

P2

Name	Identity card / Passport / Company registration no.	Income tax number prefix	Income tax number	Units of shares	Direct shareholding	Shareholding through other entities	Address	Postcode	Town	State	Country	Country of origin
PENANG DEVELOPMENT CORPORATION			C00866260060	100,003	100.00%	0.00%	NO.1 PESIARAN MAHSURI BANDAR BAYAN BARU	11909	BAYAN LEPAS	PULAU PINANG	MALAYSIA	Malaysia

100.00%

PENANG GLOBAL TOURISM SDN BHD
Basis period: 1 January 2014 to 31 December 2014 (C0285195105)

Categorised income statement - return summary

R

Main business:

Business 1

	Return category	Business 1	Business 2	Return
Business code	L1	84137	70201	84137
L9 - Other business income	L9	R1 RM 18,235	R1 RM -	RM 18,235
L10 - Other income	L10	D2, R1 288	-	288
L11 - Non-taxable profits	L11	D2, R1 7,361,300	-	7,361,300
Less: Expense items	L24	below 6,396,579	-	6,396,579
Net profit	L25	RM 983,244	RM -	RM 983,244
Expense items				
L13 - Professional, technical, management and legal fees	L13	D2, R1 RM 25,300	RM -	RM 25,300
L15 - Salaries and wages	L15	R1 1,051,397	R1 -	1,051,397
L17 - Rental / Lease	L17	D2, R1 116,809	-	116,809
L18 - Maintenance and repairs	L18	R1 27,045	R1 -	27,045
L20 - Promotion and advertisement	L20	R1 2,161,973	R1 -	2,161,973
L21 - Travelling and accommodation	L21	D2, R1 24,561	-	24,561
L22 - Foreign currency exchange loss	L22	D2, R1 125	-	125
L23 - Other expenditure	L23	R1 2,989,369	R1 -	2,989,369
		above RM 6,396,579	RM -	RM 6,396,579
Non-allowable expenses	L26	RM 6,404,579	RM -	RM 6,404,579

PENANG GLOBAL TOURISM SDN BHD
Basis period: 1 January 2014 to 31 December 2014 (C0285195105)

Categorised income statement summary

R1

Details of (income) and expenditure:	Return category	Business 1	Business 2
L9 - Other business income			
Purchases		D2 RM 46,081	D2 -
Sales (TIC)		D2 (55,431)	D2 -
Other income		D2 (8,885)	D2 -
	L9	R RM (18,235)	R RM -
L10 - Other income			
Interest income	L10	D2, R RM (288)	D2 -
L11 - Non-taxable profits			
Fund from State Government	L11	D2, R RM (7,361,300)	D2 -
L13 - Professional, technical, management and legal fees			
Professional Fee	L13	D2, R RM 25,300	D2 -
L15 - Salaries and wages			
Allowance		D2 RM 3,970	D2 -
Bonus / Incentive		D2 141,106	D2 -
Overtime		D2 1,800	D2 -
Salary		D2 904,521	D2 -
	L15	R RM 1,051,397	R RM -
L17 - Rental / Lease			
Office rental	L17	D2, R RM 116,809	D2 -
L18 - Maintenance and repairs			
Office Upkeep and Expenses		D2 RM 22,191	D2 -
Upkeep of Motor Vehicle		D2 4,854	D2 -
	L18	R RM 27,045	R RM -
L20 - Promotion and advertisement			
Advertisement - Vacancy		D2 RM 498	D2 -
Advertisement		D2 1,653,296	D2 -
Tourism Promotion (Trade Show)		D2 421,982	D2 -
State Tourism - Tourism Promotion		D2 86,197	D2 -
	L20	R RM 2,161,973	R RM -
L21 - Travelling and accommodation			
Local Travel	L21	D2, R RM 24,561	D2 -
L22 - Foreign currency exchange loss			
Gain/Loss of Forex Exchange	L22	D2, R RM 125	D2 -

PENANG GLOBAL TOURISM SDN BHD
Basis period: 1 January 2014 to 31 December 2014 (C0285195105)

Categorised income statement summary (Continuation)

R1/2

Details of (income) and expenditure:	Return category	Business 1	Business 2
L23 - Other expenditure			
EPF	D2 RM	125,957	D2 -
Socso	D2	9,873	D2 -
Medical fee	D2	2,071	D2 -
Insurance	D2	27,555	D2 -
Gratuity	D2	7,941	D2 -
Trainee & Trainer Allowance	D2	7,112	D2 -
Mileage / Toll Claims / Petrol	D2	16,267	D2 -
Training and Development	D2	7,389	D2 -
Staff uniform	D2	144	D2 -
Team building & others	D2	2,887	D2 -
Telephone / Emails / Fax	D2	37,636	D2 -
Postage and courier	D2	1,314	D2 -
Stationery and supplies	D2	3,940	D2 -
Photostating and Others / Photography	D2	15,966	D2 -
Newspaper / Books	D2	1,692	D2 -
Refreshment / Food	D2	1,030	D2 -
Meeting Expenses	D2	542	D2 -
Miscellaneous Expenses	D2	1,858	D2 -
Electricity & Water	D2	21,743	D2 -
Printing Of Publication/Brochures	D2	213,939	D2 -
Dvd Duplication	D2	5,601	D2 -
Souvenirs/Gifts	D2	57,582	D2 -
Banner/Streamers & Artwork	D2	3,840	D2 -
Membership Fee Paid	D2	8,036	D2 -
Depreciation of Fixed Assets	D2	104,817	D2 -
Tourism Media Campaign	D2	568,844	D2 -
Photo/Video Archiving	D2	34,876	D2 -
State Tourism - Allowances	D2	10,528	D2 -
State Tourism - Family Trip	D2	1,000	D2 -
Dev of PGT Website	D2	86,250	D2 -
Video Production	D2	58,500	D2 -
Publicity for Events	D2	289,900	D2 -
Penang Convention Exhibition Bureau	D2	5,777	D2 -
Tactical Campaign	D2	43,342	D2 -
Tourism Survey	D2	199,280	D2 -
Copywriting / Translation	D2	19,257	D2 -
Hosting Of Events	D2	858,764	D2 -
Tourism Travelogue	D2	110,417	D2 -
Audit Fee	D2	5,000	D2 -
Accounting Fee	D2	9,134	D2 -
Secretarial Fee	D2	1,610	D2 -
I/Tax Consultancy Fee	D2	1,800	D2 -
Bank Charges	D2	1,078	D2 -
Filing Fee	D2	150	D2 -
License Fee - TIC	D2	330	D2 -
State Tourism - Sponsorship	D2	(8,000)	D2 -

PENANG GLOBAL TOURISM SDN BHD
Basis period: 1 January 2014 to 31 December 2014 (C0285195105)

Categorised income statement summary (Continuation)

R1/3

Details of (income) and expenditure:	Return category	Business 1	Business 2
State Tourism - Welcoming Reception		D2 4,800	D2 -
	L23	R RM 2,989,369	R RM -