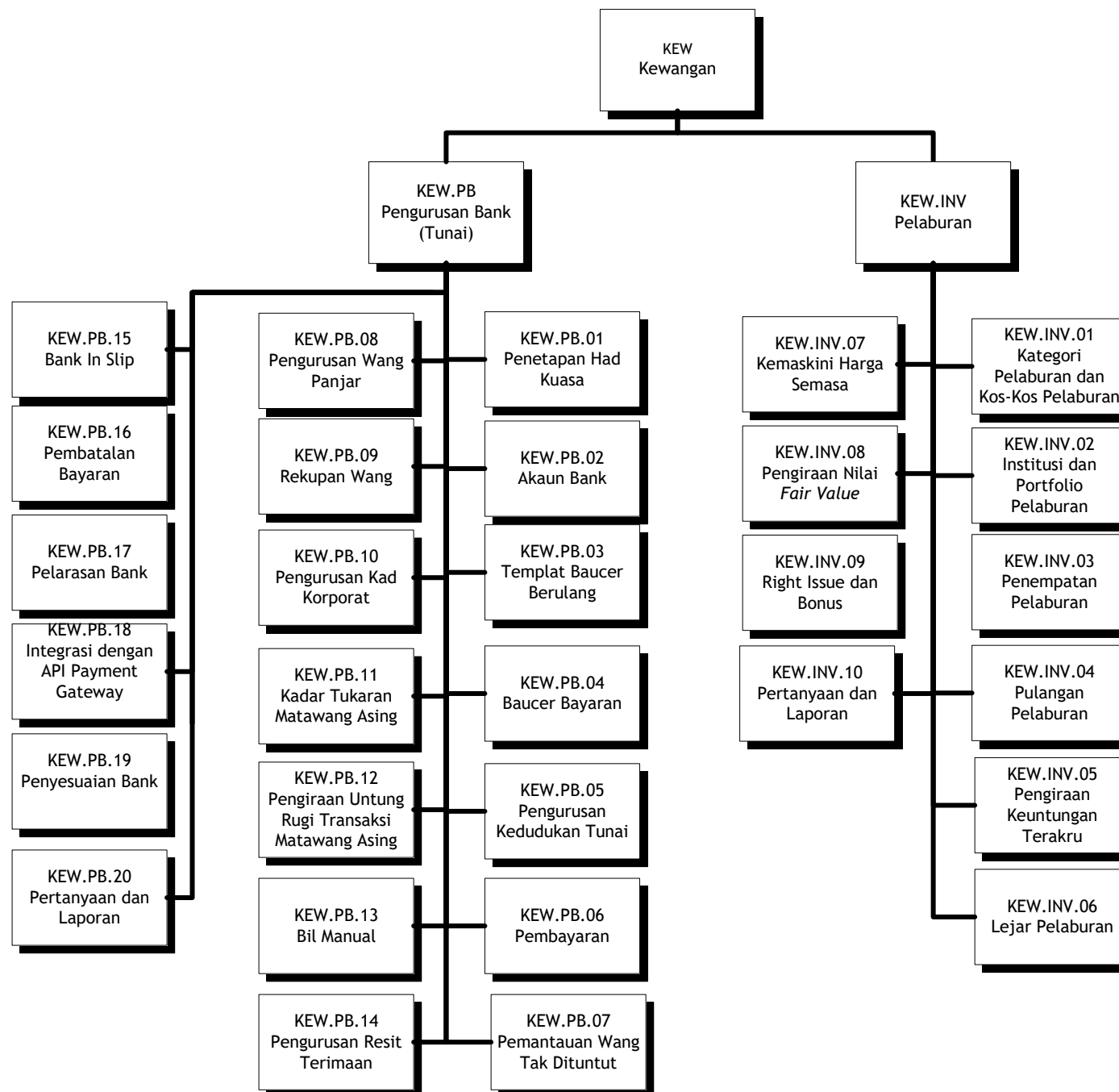
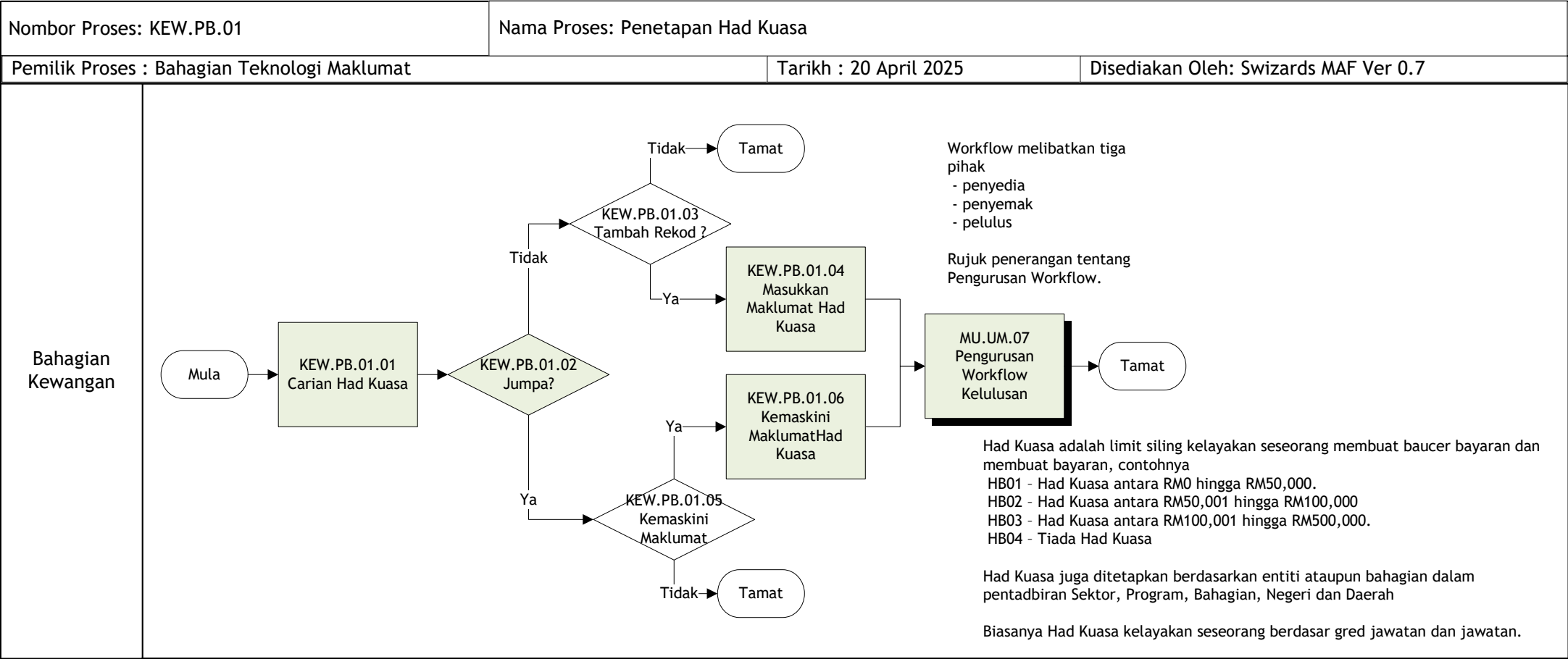
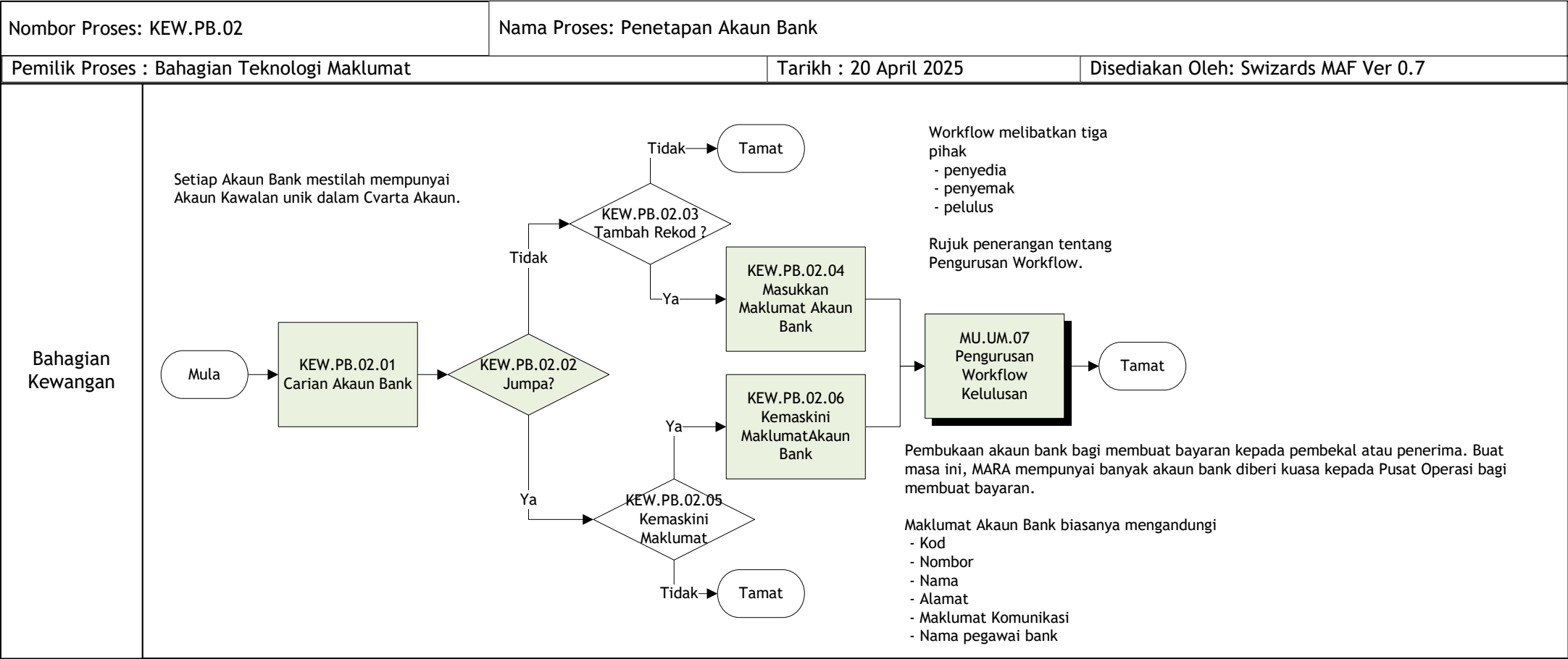
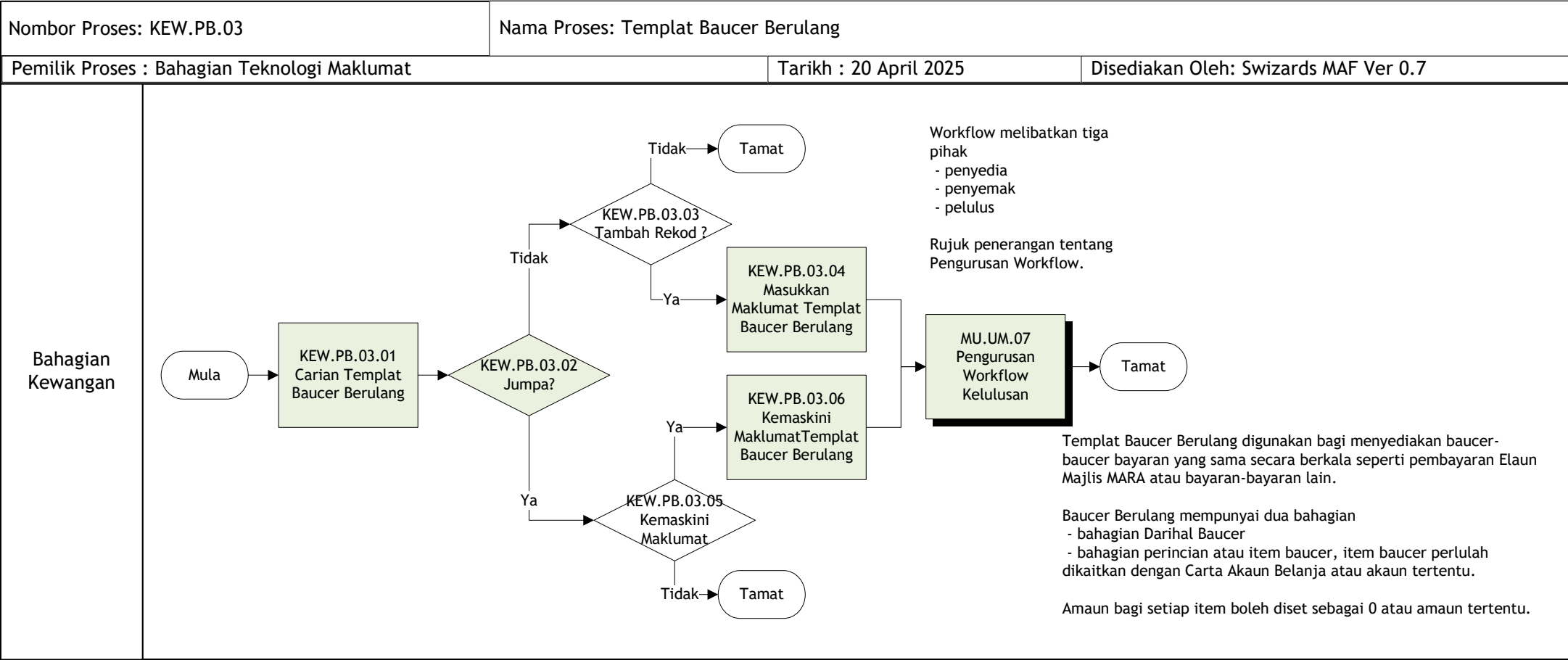


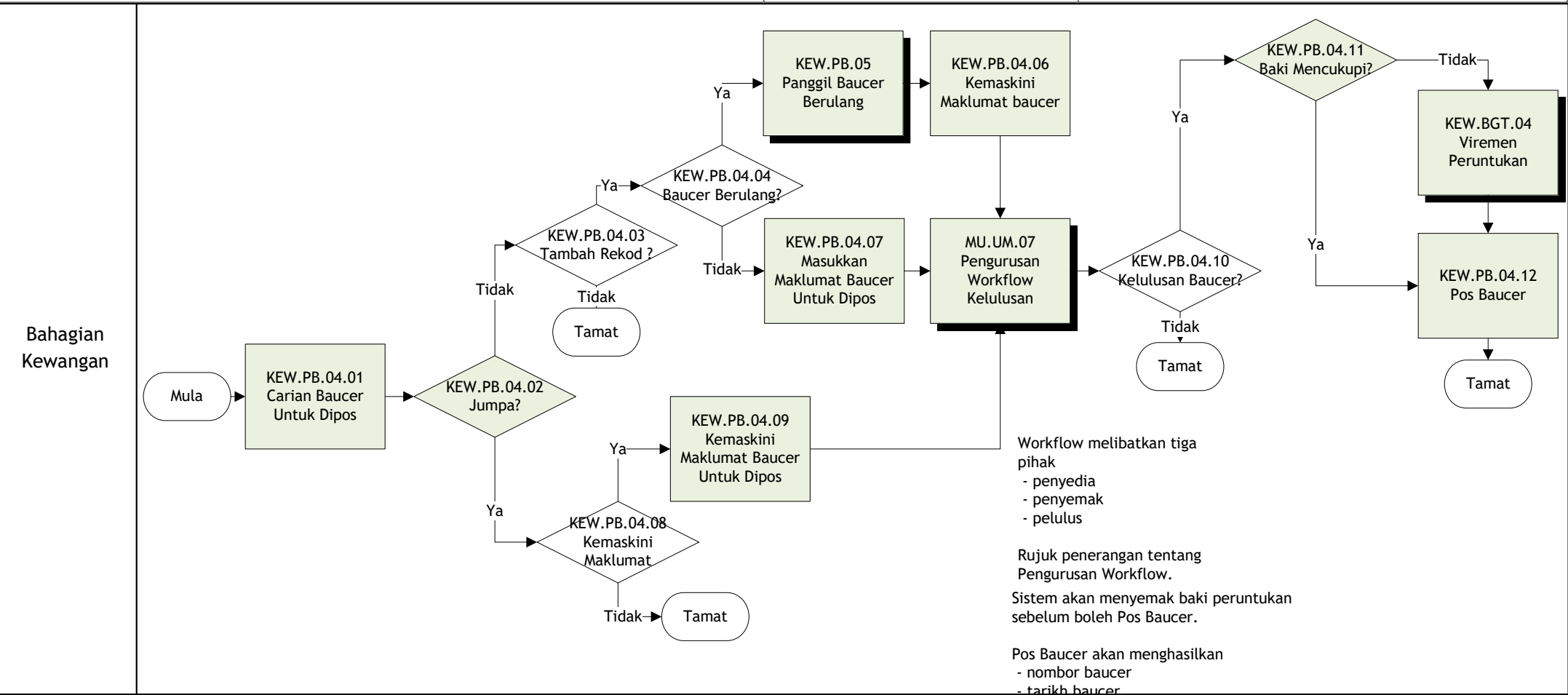
MARA

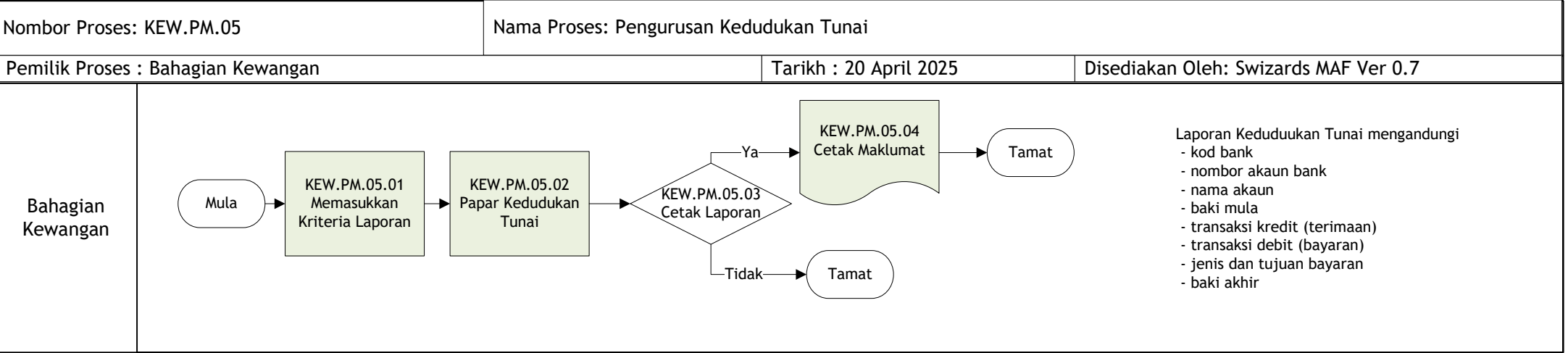






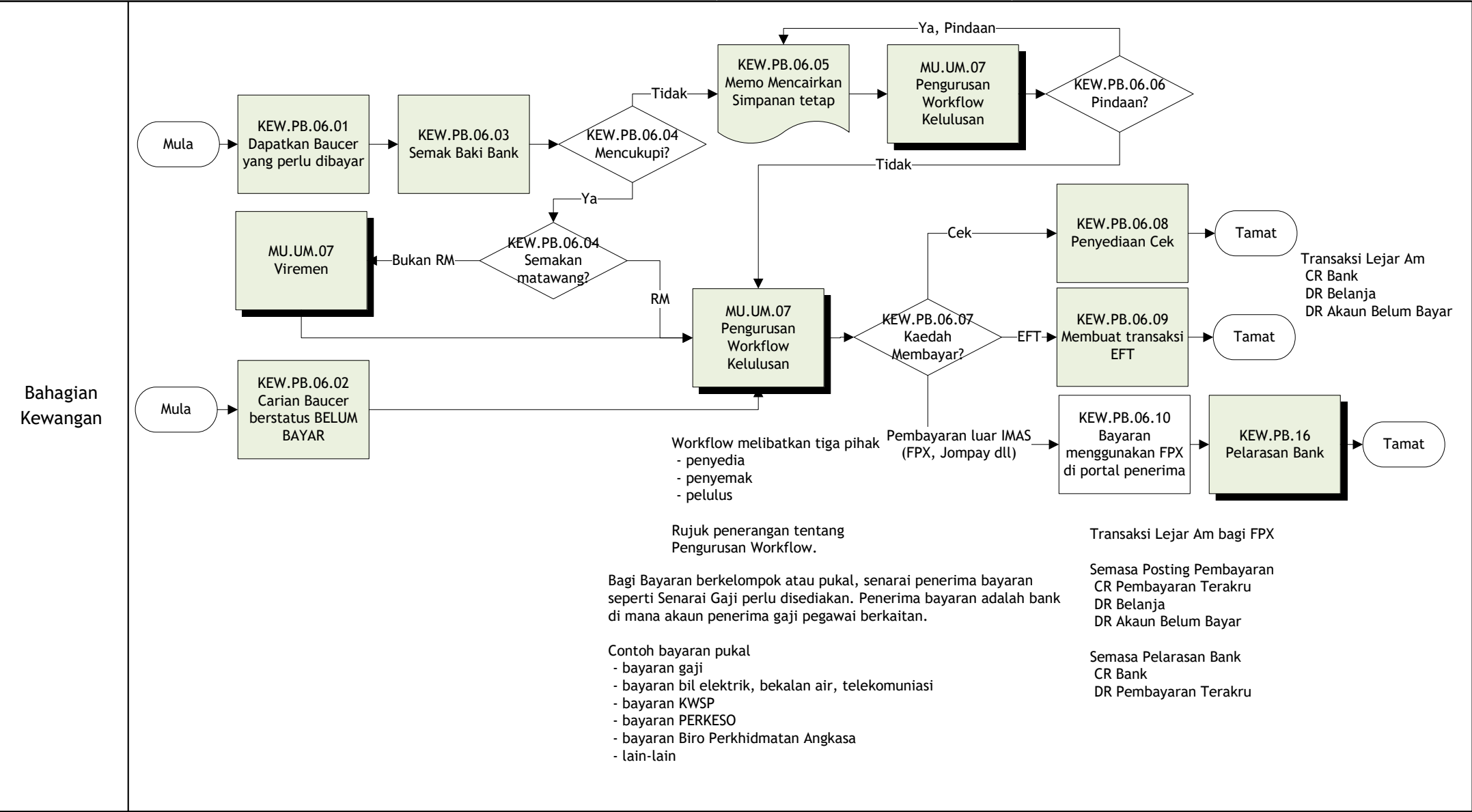




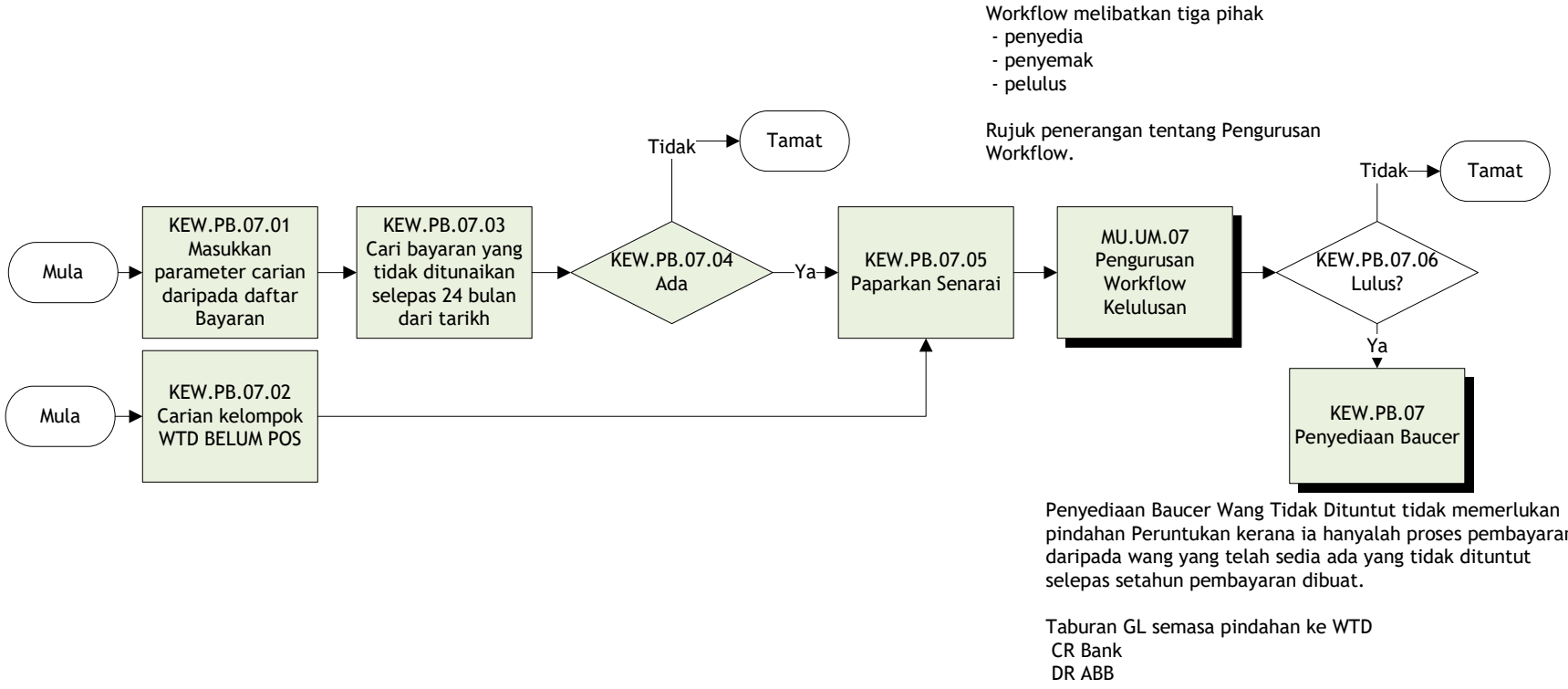


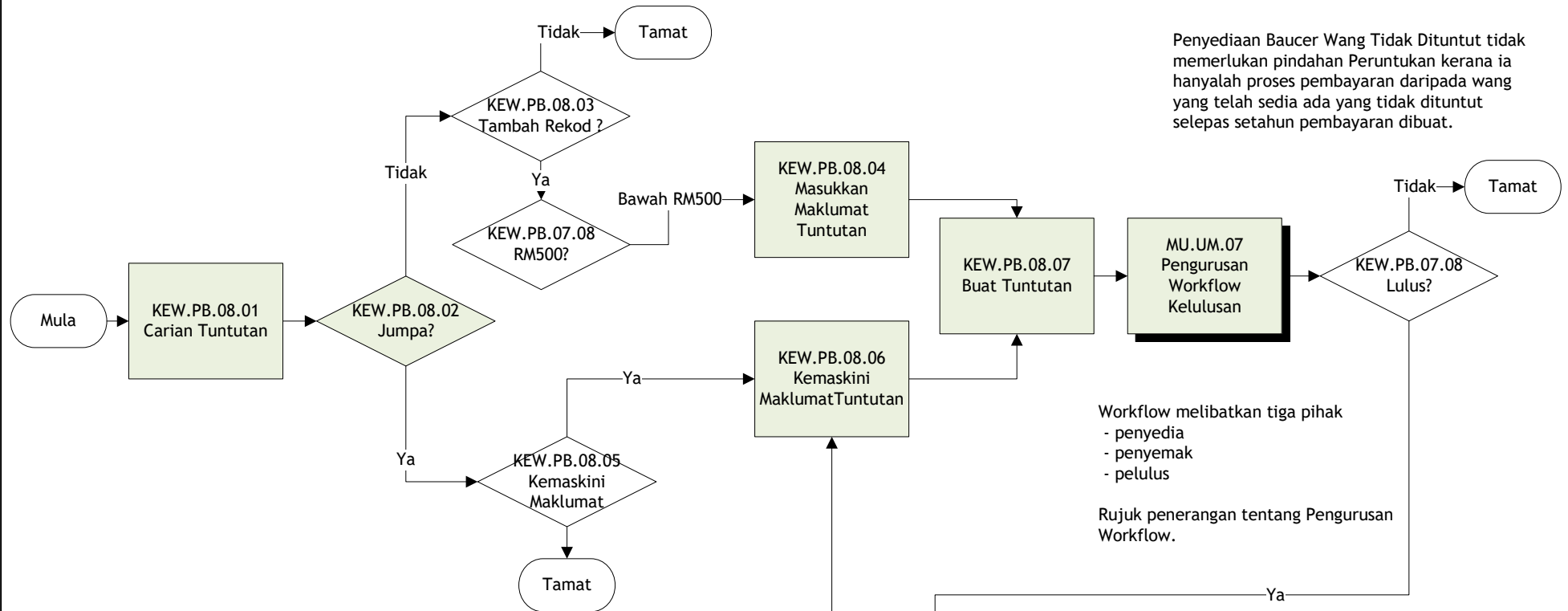
| KATEGORI | BANK | NOMBOR AKAUN | CAWANGAN | BAKI |
|--------------|-------------|----------------------|---------------------------|---------------|
| Bank | Maybank | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 3,000,000.00 |
| Bank | Maybank | XXX-XXX-XXX-XXX-XXXX | Jalan Tuanku Abdul Rahman | 3,000,000.00 |
| Bank | Maybank | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 |
| Bank | Bank Islam | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 |
| Bank | Bank Islam | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 |
| Bank | Bank Islam | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 |
| Bank | CIMB | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 3,000,000.00 |
| Bank | CIMB | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 3,000,000.00 |
| Bank | CIMB | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 3,000,000.00 |
| Bank | Public Bank | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 |
| JUMLAH BESAR | | | | 30,000,000.00 |

| BAUCER YANG TELAH BELUM DILULUS BELUM DIBAYAR PADA TARIKH XX/XX/XXXX | | | | | | |
|--|---------------|------------|------------|------------------------------|---------------------------------|---------------|
| SUMBER | NOMBOR BAUCER | TARIKH | RUJUKAN | PENERIMA | KETERANGAN | AMAUN |
| ABB | AP000000012 | DD/MM/YYYY | XXXXXXXXXX | Amar Sendirian Berhad | Khidmat Perundingan | 765,320.00 |
| ABB | AP000000013 | DD/MM/YYYY | XXXXXXXXXX | Three Thunders Sdn Bhd | Penyelenggaraan Pendingin Hawa | 34,576.00 |
| GAJI | GA000000024 | DD/MM/YYYY | XXXXXXXXXX | Maybank, Taman Melawati | Bayaran Gaji Pegawai | 65,000,000.00 |
| ABB | AP000000012 | DD/MM/YYYY | XXXXXXXXXX | Skyline Services Sdn Bhd | Khidmat Pembersihan | 456,099.00 |
| GAJI | GA000000025 | DD/MM/YYYY | XXXXXXXXXX | KWSP | Bayaran KWSP Pegawai | 233,100.00 |
| GAJI | GA000000026 | DD/MM/YYYY | XXXXXXXXXX | PERKESO | Bayaran PERKESO Pegawai | 324,567.00 |
| ABB | AP000000015 | DD/MM/YYYY | XXXXXXXXXX | Cleaning Services | MRSM Tun Ghafat Baba | 32,689.00 |
| ABB | AP000000016 | DD/MM/YYYY | XXXXXXXXXX | Bengkel Tengku Ahmad Sdn Bhd | Servis Bas | 345,689.00 |
| PB | CM000000003 | DD/MM/YYYY | XXXXXXXXXX | Ahmad bin Kassim | Pembekalan Makanan Hari Terbuka | 2,345,156.00 |
| JUMLAH BESAR | | | | | | 69,537,196.00 |



Pegawai Yang
diberi capaian





```

graph LR
    Mula([Mula]) --> KEW_PB_08_01[KEW.PB.08.01  
Carian Tuntutan]
    KEW_PB_08_01 --> KEW_PB_08_02{KEW.PB.08.02  
Jumpa?}
    KEW_PB_08_02 -- Ya --> KEW_PB_08_05{KEW.PB.08.05  
Kemaskini  
Maklumat}
    KEW_PB_08_05 --> Tamat1([Tamat])
    KEW_PB_08_02 -- Tidak --> KEW_PB_08_03{KEW.PB.08.03  
Tambah Rekod ?}
    KEW_PB_08_03 -- Ya --> KEW_PB_07_08_RM500{KEW.PB.07.08  
RM500?}
    KEW_PB_07_08_RM500 -- Bawah RM500 --> KEW_PB_08_04[Masukkan  
Maklumat  
Tuntutan]
    KEW_PB_08_04 --> KEW_PB_08_07[Buat Tuntutan]
    KEW_PB_08_07 --> MU_UM_07[MU.UM.07  
Pengurusan  
Workflow  
Kelulusan]
    MU_UM_07 --> KEW_PB_07_08_Lulus{KEW.PB.07.08  
Lulus?}
    KEW_PB_07_08_Lulus -- Ya --> KEW_PB_08_06[Kemaskini  
Maklumat Tuntutan]
    KEW_PB_08_06 --> KEW_PB_08_07
    KEW_PB_07_08_Lulus -- Tidak --> Tamat2([Tamat])
    
```

Penyediaan Baucer Wang Tidak Dituntut tidak memerlukan pindaan Peruntukan kerana ia hanyalah proses pembayaran daripada wang yang telah sedia ada yang tidak dituntut selepas setahun pembayaran dibuat.

Workflow melibatkan tiga pihak
- penyedia
- penyemak
- pelulus

Rujuk penerangan tentang Pengurusan Workflow.

```

graph LR
    Mula([Mula]) --> KEW_PB_08_01[KEW.PB.08.01  
Carian Tuntutan]
    KEW_PB_08_01 --> KEW_PB_08_02{KEW.PB.08.02  
Jumpa?}
    KEW_PB_08_02 -- Ya --> KEW_PB_08_05{KEW.PB.08.05  
Kemaskini  
Maklumat}
    KEW_PB_08_05 --> Tamat1([Tamat])
    KEW_PB_08_02 -- Tidak --> KEW_PB_08_03{KEW.PB.08.03  
Tambah Rekod ?}
    KEW_PB_08_03 -- Ya --> KEW_PB_07_08_RM500{KEW.PB.07.08  
RM500?}
    KEW_PB_07_08_RM500 -- Bawah RM500 --> KEW_PB_08_04[Masukkan  
Maklumat  
Tuntutan]
    KEW_PB_08_04 --> KEW_PB_08_07[Buat Tuntutan]
    KEW_PB_08_07 --> MU_UM_07[MU.UM.07  
Pengurusan  
Workflow  
Kelulusan]
    MU_UM_07 --> KEW_PB_07_08_Lulus{KEW.PB.07.08  
Lulus?}
    KEW_PB_07_08_Lulus -- Ya --> KEW_PB_08_06[Kemaskini  
Maklumat Tuntutan]
    KEW_PB_07_08_Lulus -- Tidak --> Tamat2([Tamat])
    KEW_PB_08_06 --> KEW_PB_08_07
    KEW_PB_08_03 -- Tidak --> Tamat3([Tamat])

```

```

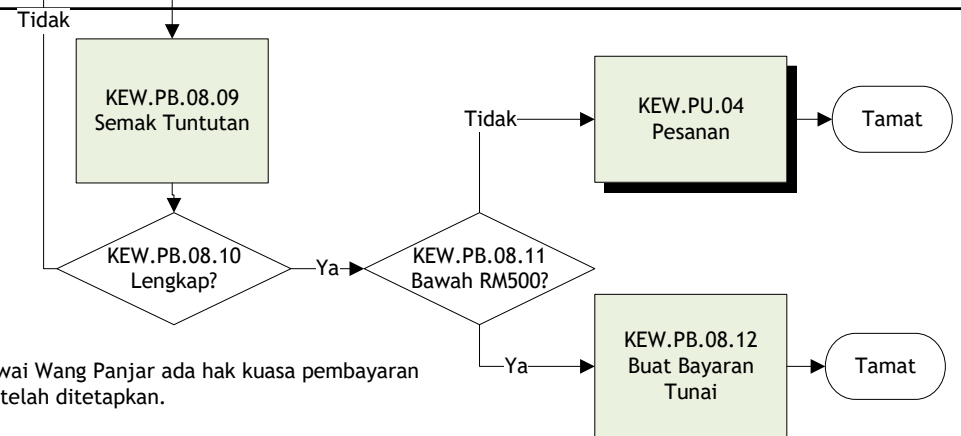
graph LR
    Mula([Mula]) --> KEW_PB_08_01[KEW.PB.08.01  
Carian Tuntutan]
    KEW_PB_08_01 --> KEW_PB_08_02{KEW.PB.08.02  
Jumpa?}
    KEW_PB_08_02 -- Ya --> KEW_PB_08_05{KEW.PB.08.05  
Kemaskini  
Maklumat}
    KEW_PB_08_05 -- Ya --> KEW_PB_08_06[KEW.PB.08.06  
Kemaskini  
Maklumat Tuntutan]
    KEW_PB_08_05 -- Tidak --> Tamat1([Tamat])
    KEW_PB_08_02 -- Tidak --> KEW_PB_08_03{KEW.PB.08.03  
Tambah Rekod ?}
    KEW_PB_08_03 -- Ya --> KEW_PB_07_08_RM500{KEW.PB.07.08  
RM500?}
    KEW_PB_07_08_RM500 -- Bawah RM500 --> KEW_PB_08_04[KEW.PB.08.04  
Masukkan  
Maklumat  
Tuntutan]
    KEW_PB_07_08_RM500 -- Tidak --> KEW_PB_08_03
    KEW_PB_08_04 --> KEW_PB_08_07[KEW.PB.08.07  
Buat Tuntutan]
    KEW_PB_08_06 --> KEW_PB_08_07
    KEW_PB_08_07 --> MU_UM_07[MU.UM.07  
Pengurusan  
Workflow  
Kelulusan]
    MU_UM_07 --> KEW_PB_07_08_Lulus{KEW.PB.07.08  
Lulus?}
    KEW_PB_07_08_Lulus -- Ya --> KEW_PB_08_06
    KEW_PB_07_08_Lulus -- Tidak --> Tamat2([Tamat])

```

Penyediaan Baucer Wang Tidak Dituntut tidak memerlukan pindahan Peruntukan kerana ia hanyalah proses pembayaran daripada wang yang telah sedia ada yang tidak dituntut selepas setahun pembayaran dibuat.

Workflow melibatkan tiga pihak
- penyedia
- penyemak
- pelulus

Rujuk penerangan tentang Pengurusan Workflow.



Pegawai Wang Panjar ada hak kuasa pembayaran yang telah ditetapkan.

Taburan Jurnal Am semasa bayaran tunai

CR Wang Panjar Berkaitan
DR Belanja Pusat Operasi berkaitan

Pegawai Wang Panjar ada hak kuasa pembayaran yang telah ditetapkan.

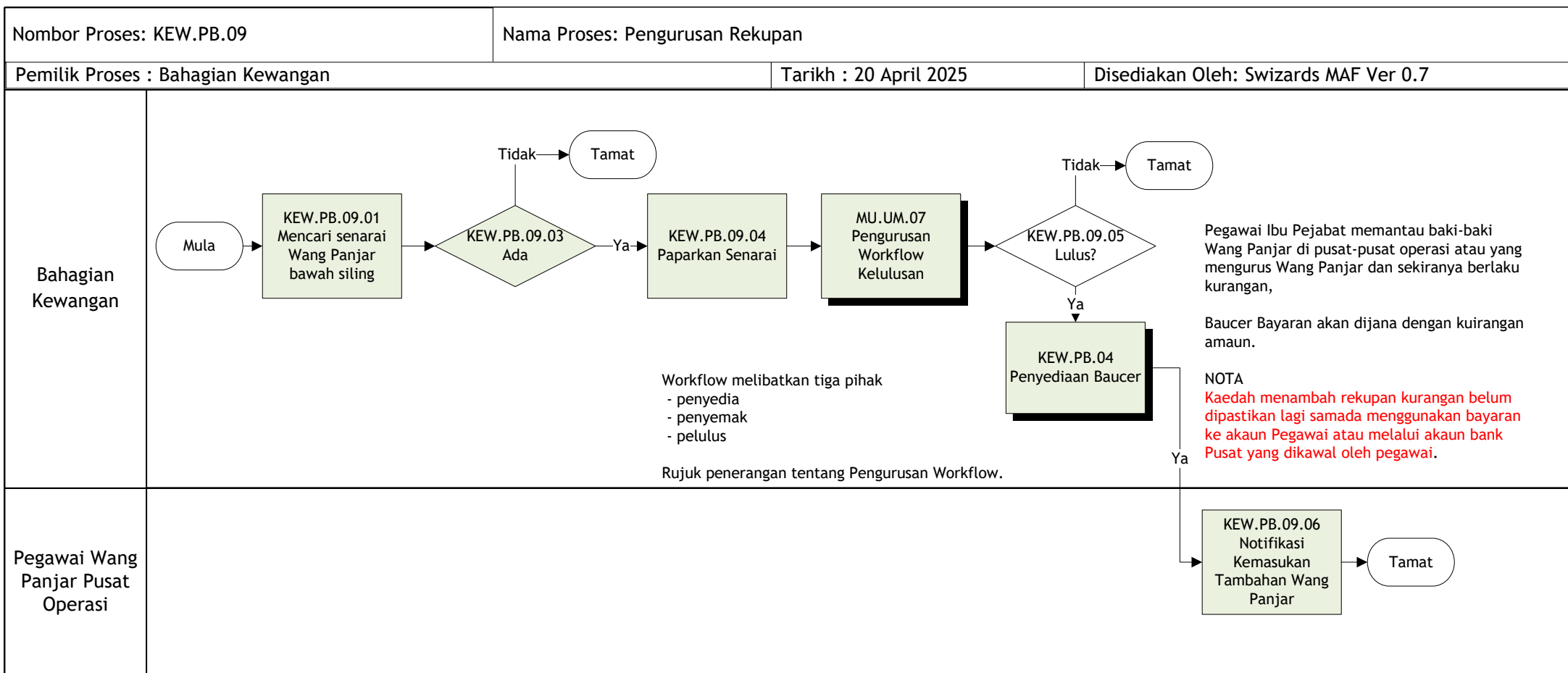
Taburan Jurnal Am semasa bayaran tunai

CR Wang Panjar Berkaitan
DR Belanja Pusat Operasi berkaitan

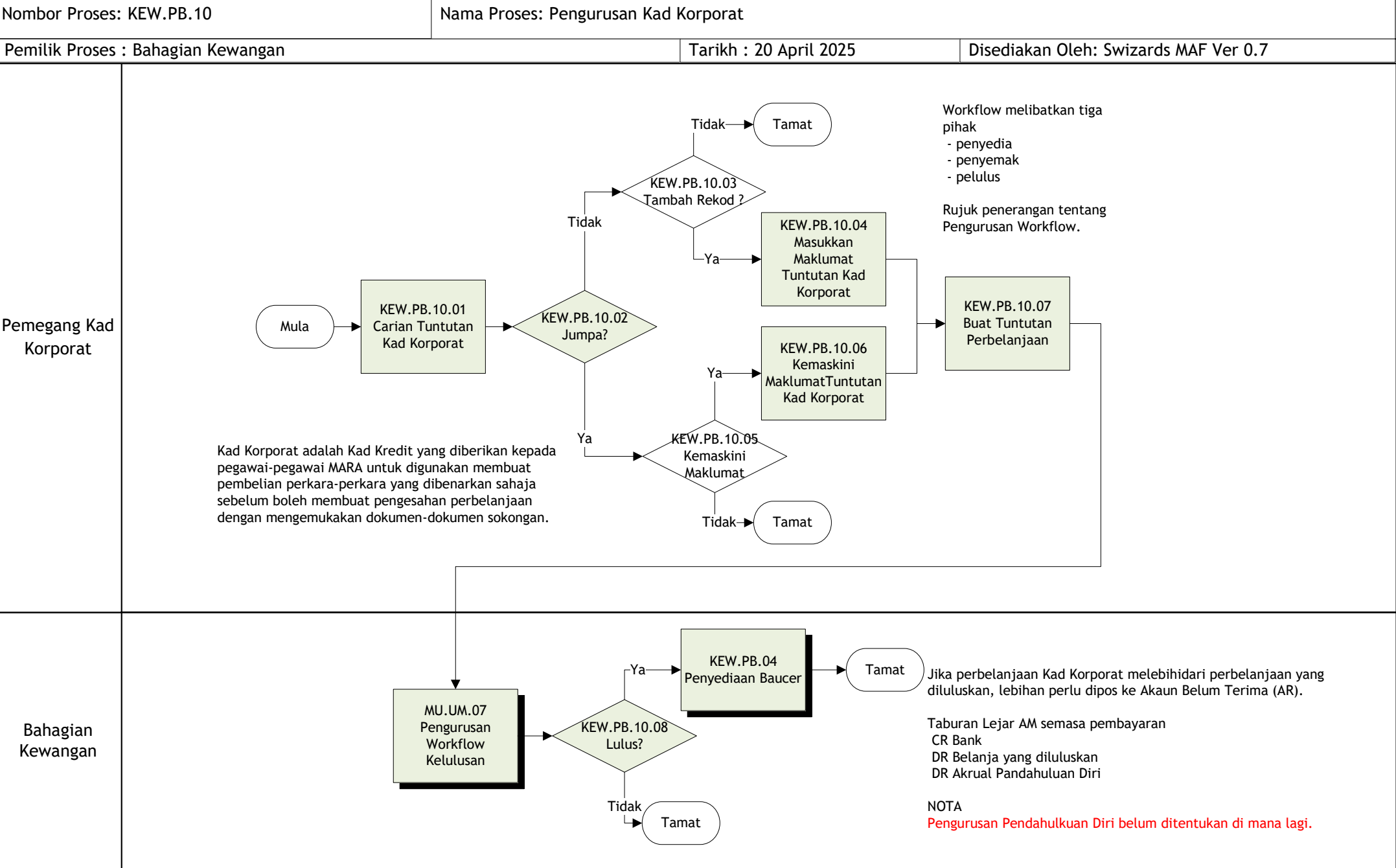
Pegawai Wang Panjar ada hak kuasa pembayaran yang telah ditetapkan.

Taburan Jurnal Am semasa bayaran tunai

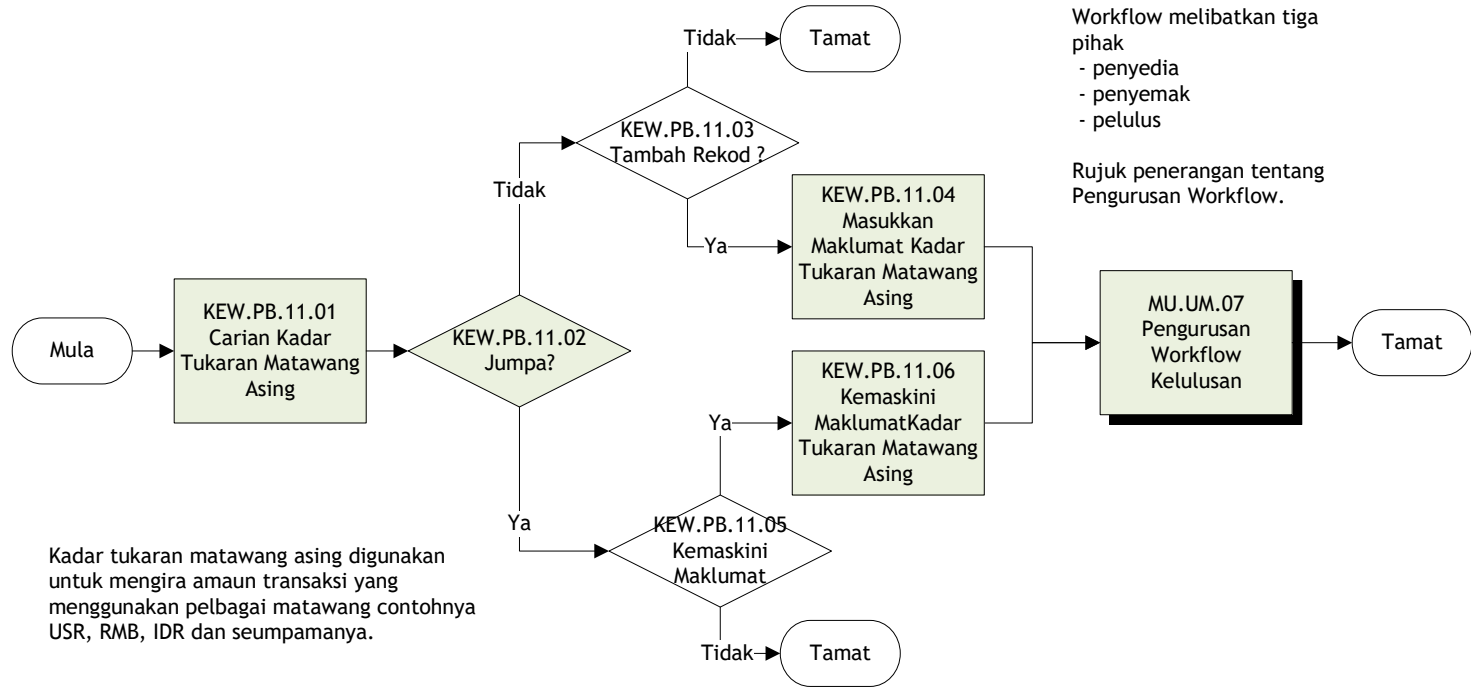
CR Wang Panjar Berkaitan
DR Belanja Pusat Operasi berkaitan

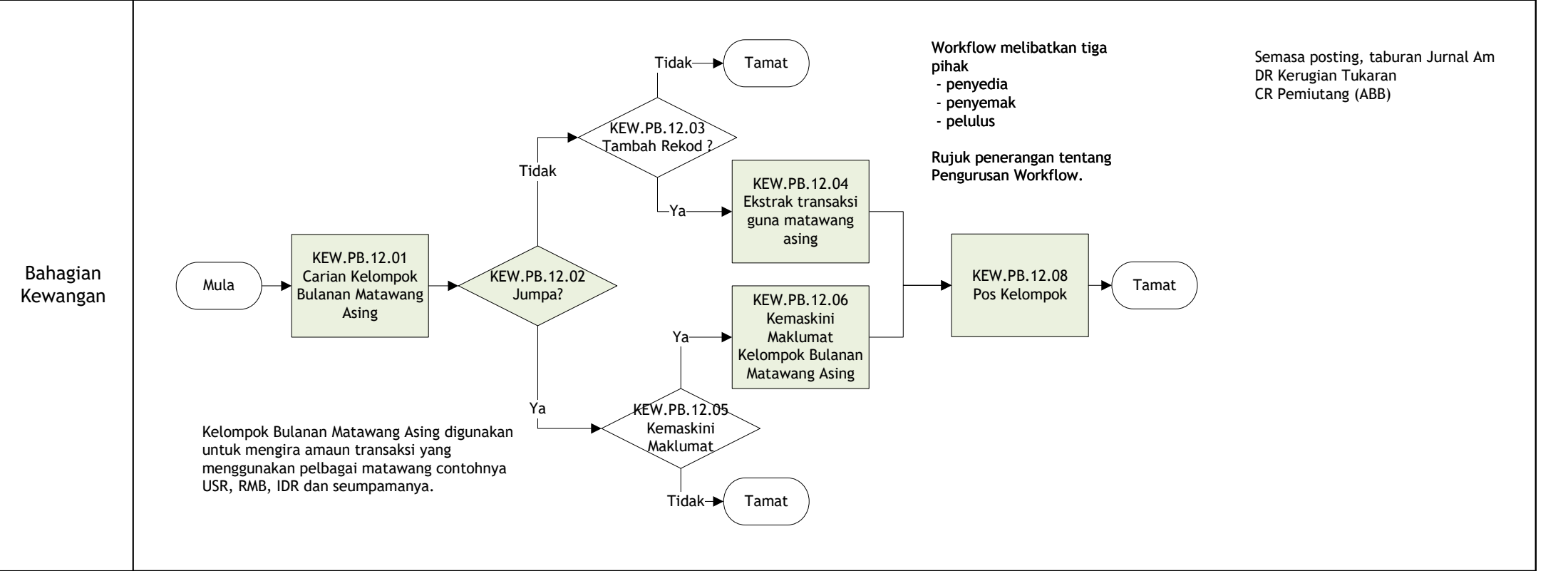


| ANALISIS KEDUDUKAN TUNAI PETTY CASH BAGI BULAN JANUARI 2025 | | | | | | | |
|---|------|----------------------|--------------------------------|----------|------------|----------|----------|
| KATEGORI | BANK | NOMBOR AKAUN | CAWANGAN | SILING | PEMBAYARAN | BAKI | REKUPAN |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | PMN Johor | 500.00 | 400.00 | 100.00 | 100.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | PMN Melaka | 500.00 | 300.00 | 200.00 | 200.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | PMN Selangor | 500.00 | 250.00 | 250.00 | 250.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | Bahagian Kewangan | 500.00 | 356.00 | 144.00 | 144.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | Bahagian Pendidikan Menengah | 500.00 | 346.00 | 154.00 | 154.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | MRSM Kuala Kubu Baru | 500.00 | 123.00 | 377.00 | 377.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | MRSM Tun Ghafat Baba | 500.00 | 432.00 | 68.00 | 68.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | MRSM Tun Abdullah Ahmad Badawi | 500.00 | 324.00 | 176.00 | 176.00 |
| Petty Cash | MARA | XXX-XXX-XXX-XXX-XXXX | MRSM Batu Pahat | 500.00 | 134.00 | 366.00 | 366.00 |
| JUMLAH BESAR | | | | 4,500.00 | 2,665.00 | 1,835.00 | 1,835.00 |



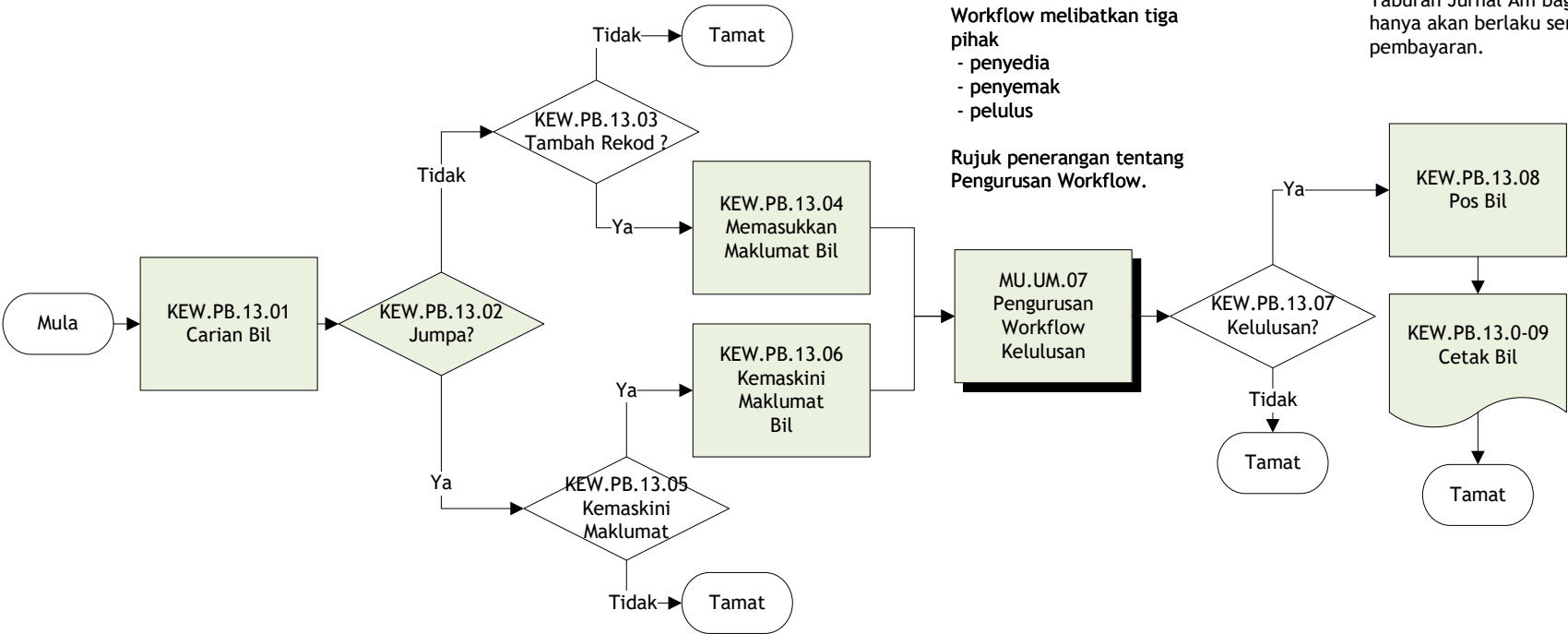
Bahagian Kewangan





| STATUS | LEJAR SUBSIDIARI AKAUN BELUM BAYAR | | | | | | | | | LEJAR AM | | | | |
|---------|------------------------------------|--------|--------|-----------|-----|----------|---------|----------|------------|------------|----------|------------|-------|---------|
| | TRANSAKSI | NO RUJ | X RUJ | TARIKH | MW | AMAUN | TUKARAN | MYR | AMAUN | ABB | STOK | BANK | HASIL | BELANJA |
| PADANAN | Invois Daripada Pembekal | I55555 | | 10/4/2025 | USD | 1,000.00 | 4.30 | 4,300.00 | (4,300.00) | (4,300.00) | 4,300.00 | | | |
| | Bayaran Pertama | V0002 | I55555 | 17/4/2025 | USD | 500.00 | 4.50 | 2,250.00 | 2,250.00 | 2,250.00 | | (2,250.00) | | |
| | Bayaran kedua | V0003 | I55555 | 25/4/2025 | USD | 500.00 | 4.40 | 2,200.00 | 2,200.00 | 2,200.00 | | (2,200.00) | | |
| | Pelarasan Pembekal/Pertukaran Wang | | | 30/4/2025 | | | | | (150.00) | (150.00) | | | | 150.00 |

Bahagian Kewangan



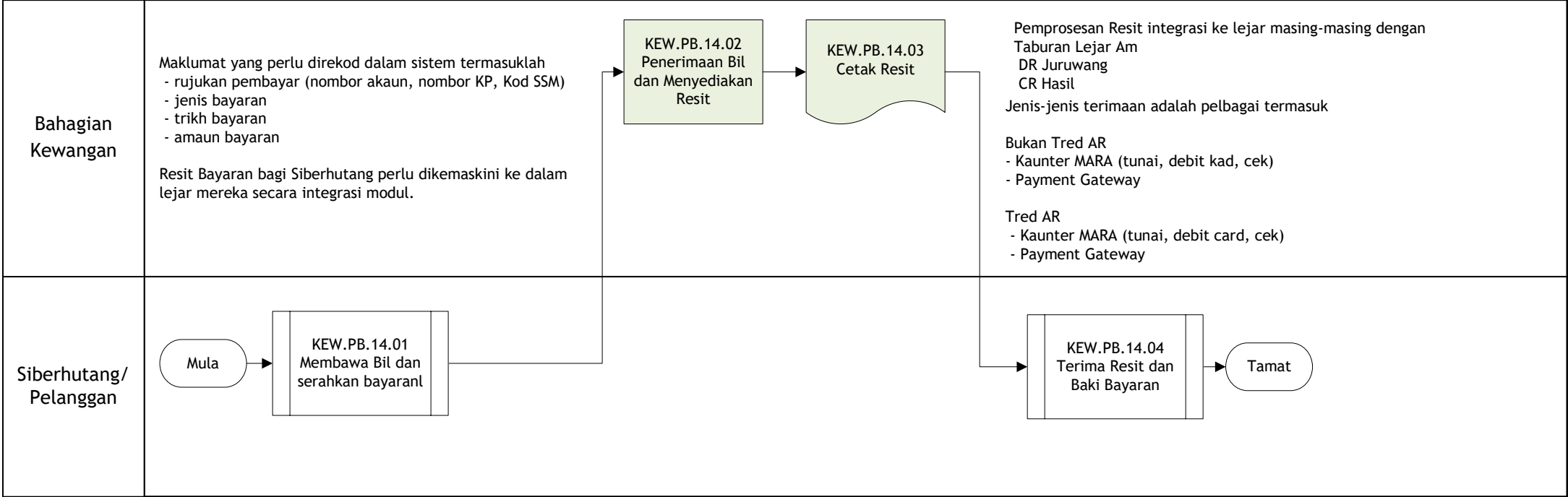
Nombor Proses: KEW.PB.14

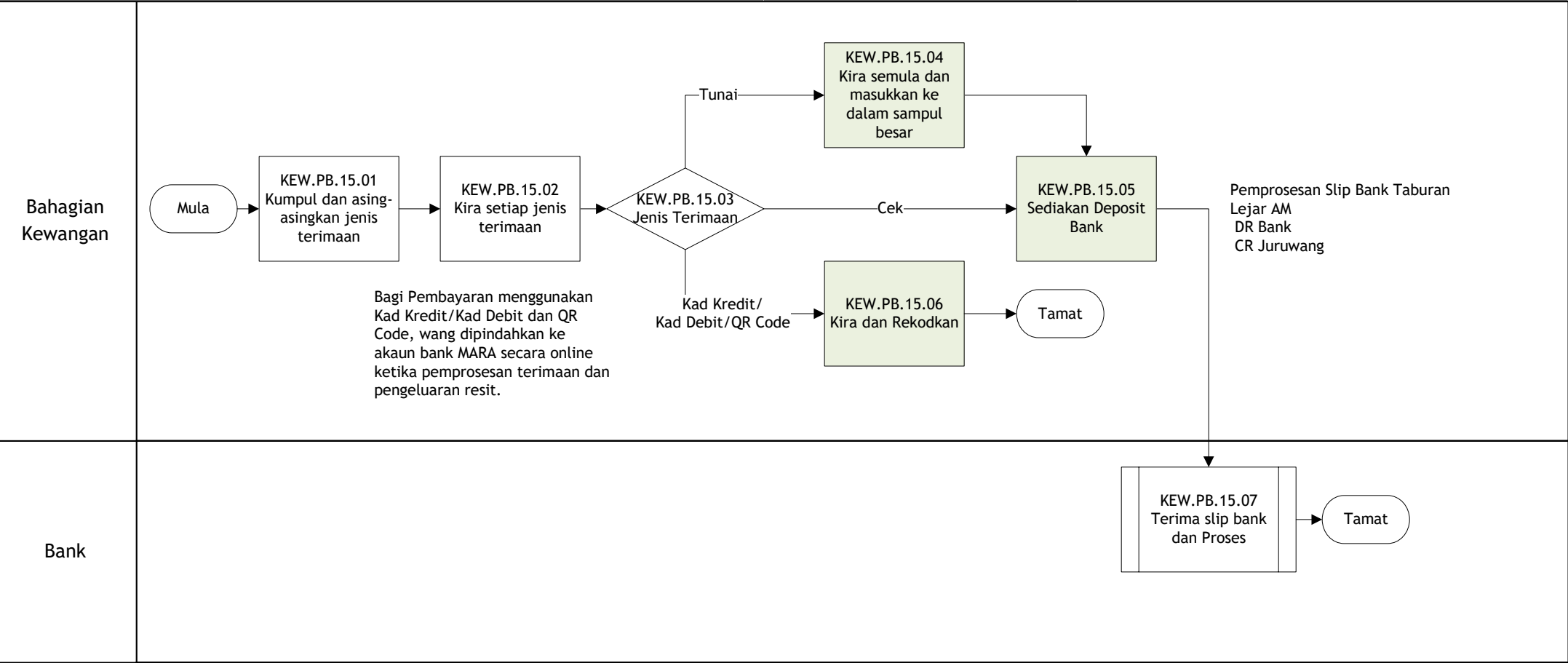
Nama Proses: Pemprosesan Resit Terimaan

Pemilik Proses : Bahagian Kewangan

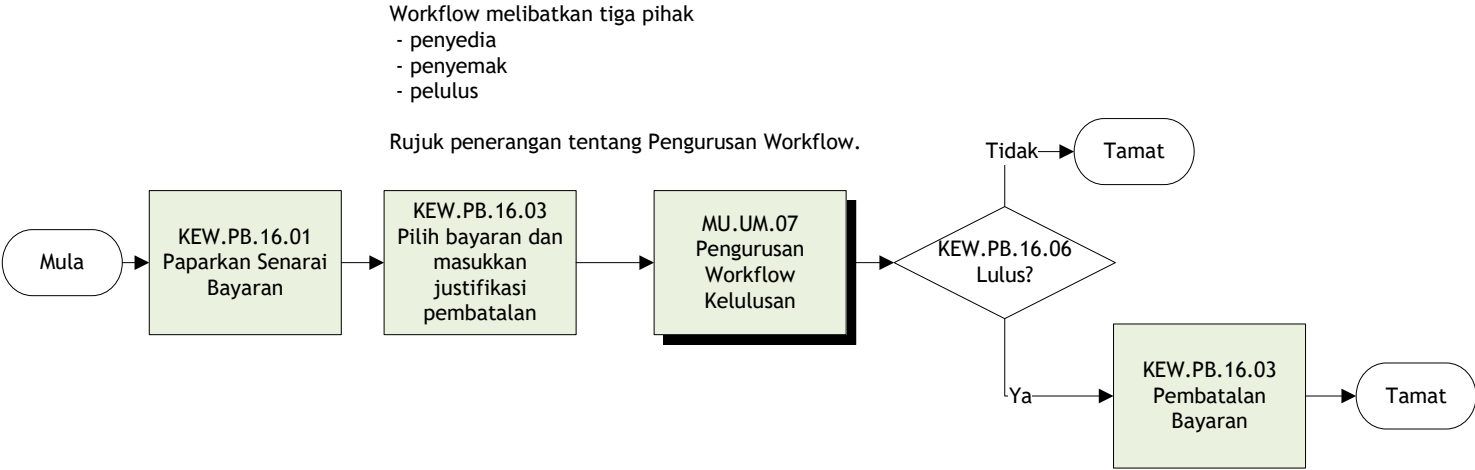
Tarikh : 20 April 2025

Disediakan Oleh: Swizards MAF Ver 0.7



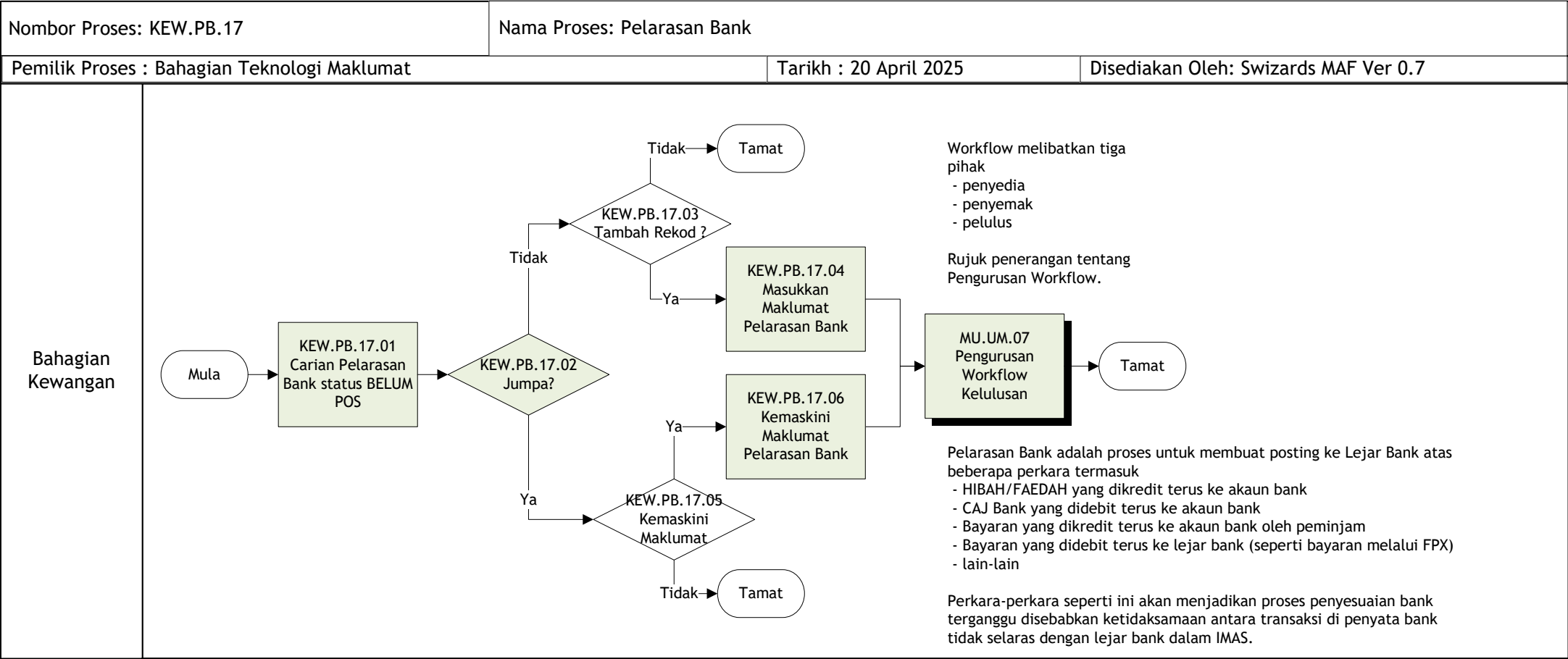


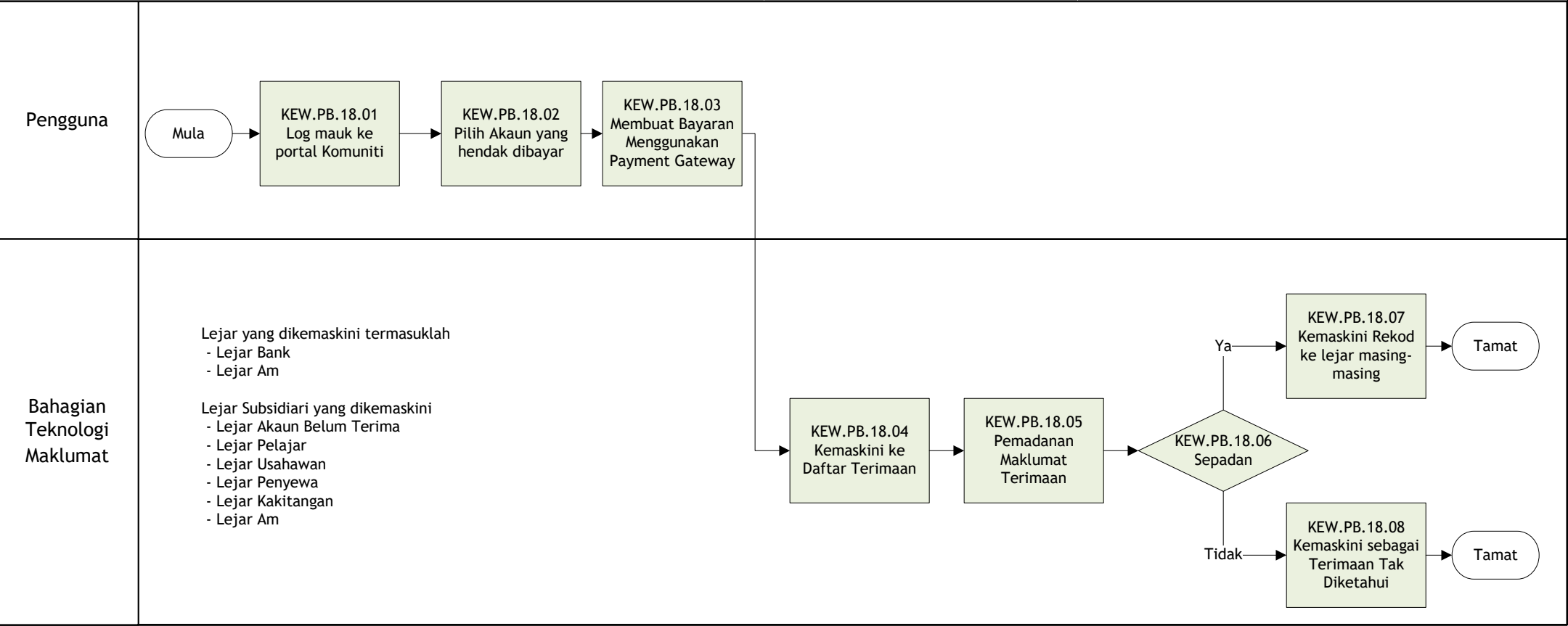
Pegawai Yang diberi capaian



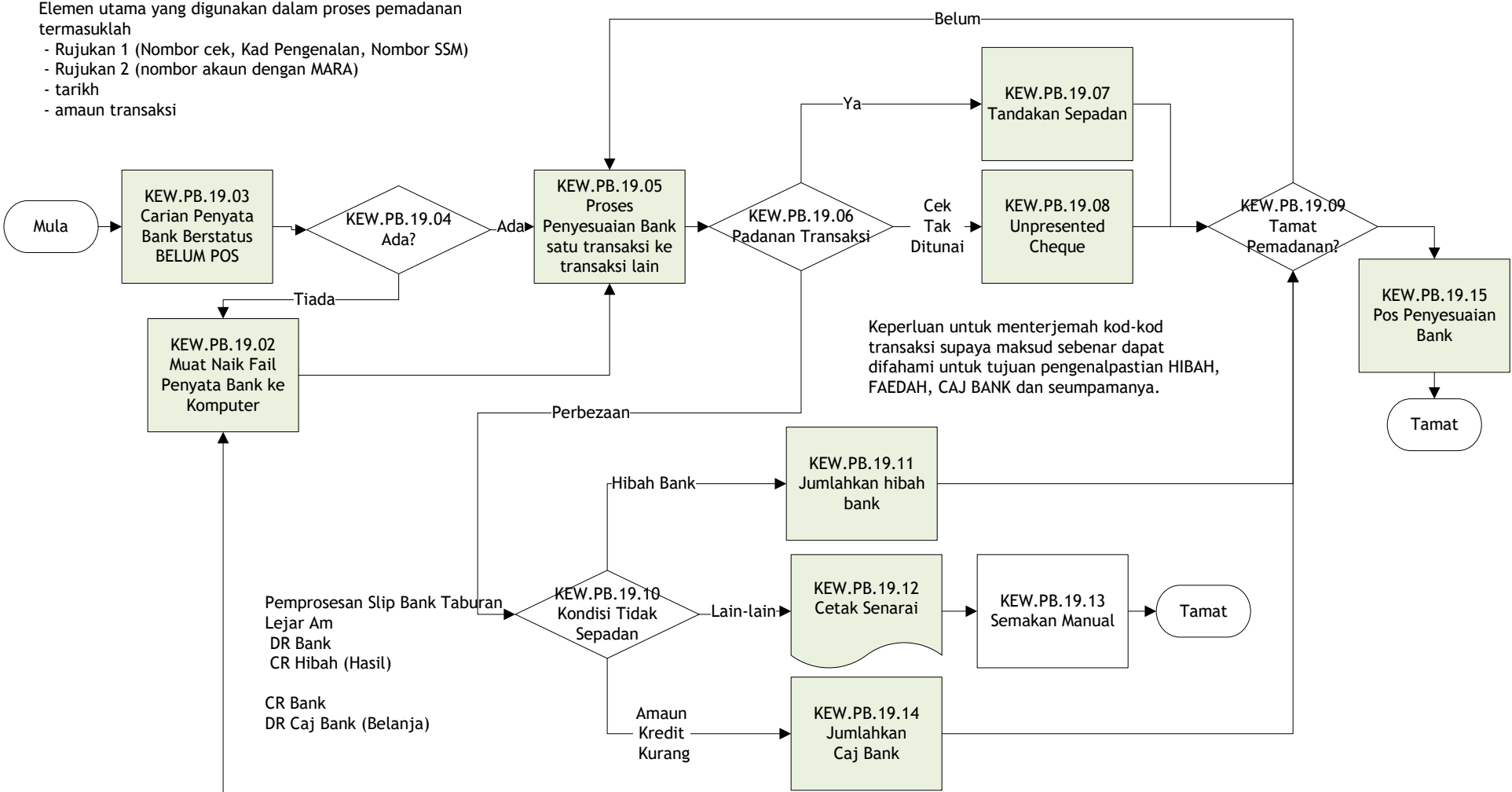
Pembatalan Bayaran akan menyebabkan

- Reversal kepada lejar-lejar berkaitan (contohnya Lejar Akaun Belum Bayar)
- Reversal kepada Lejar Am
- Reversal kepada Lejar Bank (pelarasan)
- Status Baucer akan kembali kepada BAHARU

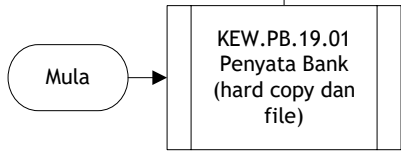




Bahagian Kewangan



Bank

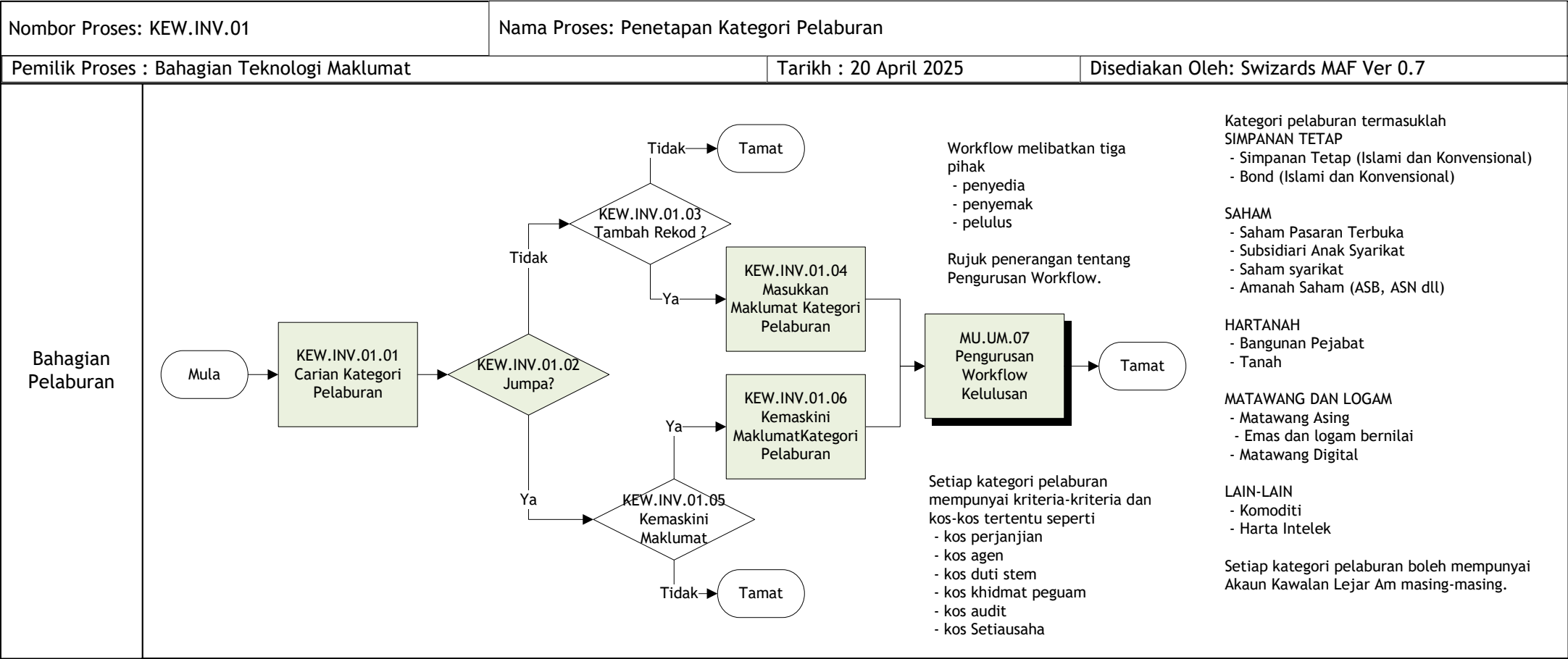


Proses pepadanan menggunakan tiga elemen

- rujukan (contohnya nombor cek, nombor bayaran dll)
- tarikh transaksi
- amaun transaksi

Bagi cek yang tidak muncul dalam Penyata Bank, dianggap sebagai UNPRESENTED CHEQUE dan digunakan dalam Penyesuaian Bank bulan seterusnya.

| | | | | |
|------------------------------------|--|--------------------------------------|------------------------|---------------------------------------|
| Nombor Proses: KEW.PB.20 | | Nama Proses: Laporan Pengurusan Bank | | |
| Pemilik Proses : Bahagian Kewangan | | | Tarikh : 20 April 2025 | Disediakan Oleh: Swizards MAF Ver 0.7 |
| Bahagian Kewangan | <pre>graph LR; Mula([Mula]) --> A[KEW.PB.20.01 Memasukkan Kriteria Laporan]; A --> B[KEW.PB.20.01 Paparan Carian]; B --> C{KEW.PB.20.02 Cetak Laporan}; C -- Ya --> D[KEW.PB.20.03 Cetak Maklumat]; D --> E([Tamat]); C -- Tidak --> F([Tamat]);</pre> | | | |
| | <p>Contoh-contoh laporan-</p> <ul style="list-style-type: none">- Laporan Buku Tunai (EFT / Cek / Tunai): Rekod semua transaksi bank, termasuk deposit, pengeluaran, dan caj bank.- Laporan Penyesuaian Bank: Memaparkan perbandingan antara baki bank dalam sistem dan penyata bank sebenar.- Laporan Aliran Tunai Harian: Rekod transaksi masuk dan keluar untuk tunai.- Laporan Kedudukan Tunai (<i>Cash Position</i>): Memaparkan baki tunai yang tersedia di pelbagai lokasi.- Laporan Transaksi Kaunter: Rekod kutipan dan pembayaran (jika ada) yang dilakukan di kaunter tunai.- Laporan Wang Tunai Runcit / Kad Korporat: Rekod dana runcit yang digunakan, baki dan rekupmen dana.- Laporan Penyesuaian Wang Tunai Runcit / Kad Korporat: Rekod perbezaan antara jumlah tunai sebenar dan rekod sistem. Rekod penyesuaian rekupmen dan penggunaan tunai. | | | |



Nombor Proses: KEW.INV.02

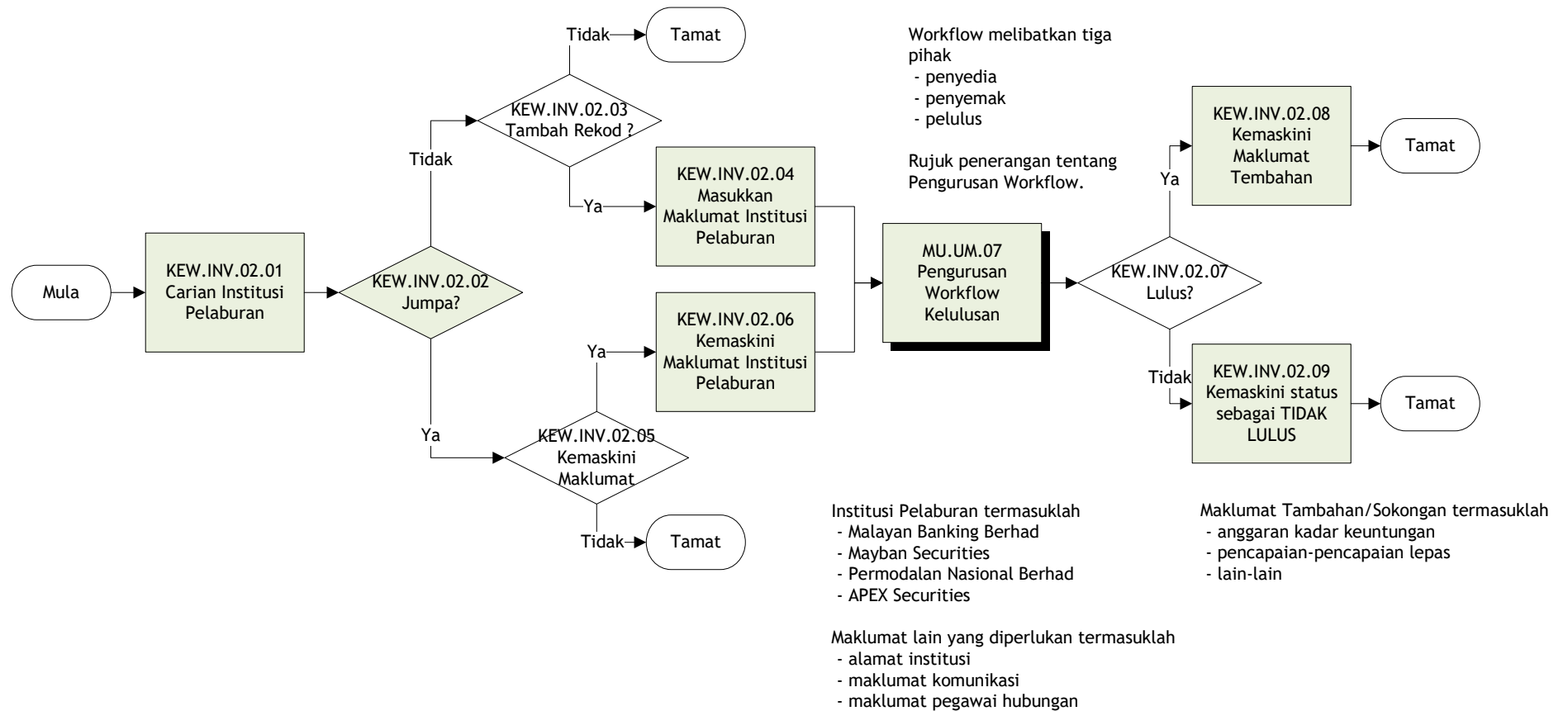
Nama Proses: Institusi dan Portfolio Pelaburan

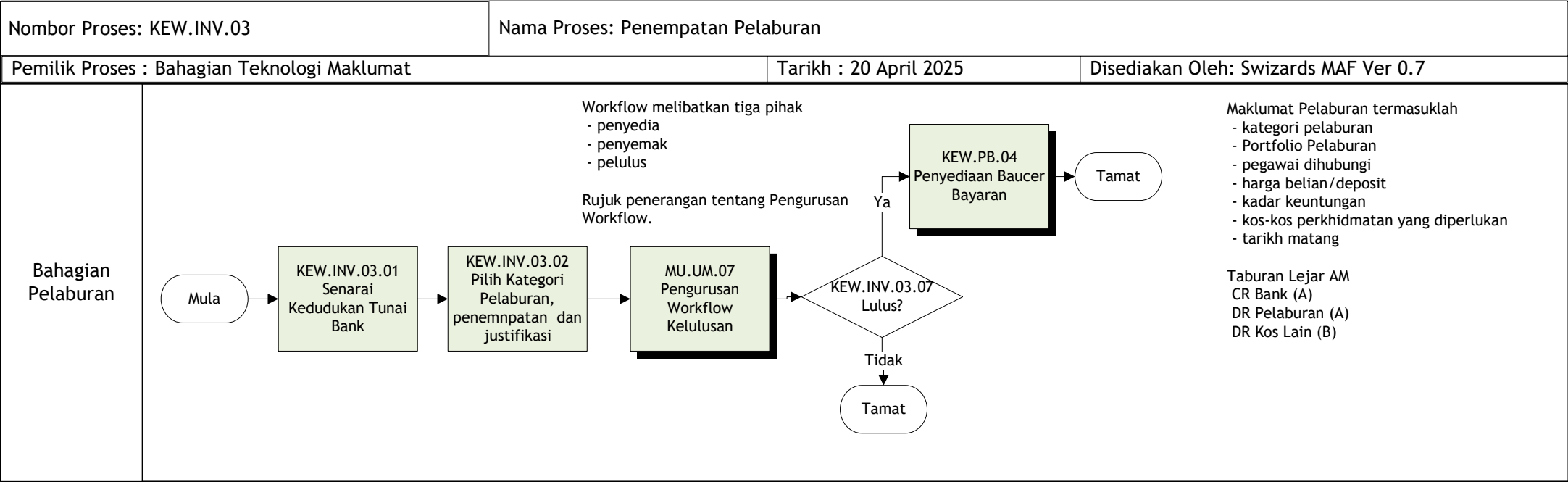
Pemilik Proses : Bahagian Teknologi Maklumat

Tarikh : 20 April 2025

Disediakan Oleh: Swizards MAF Ver 0.7

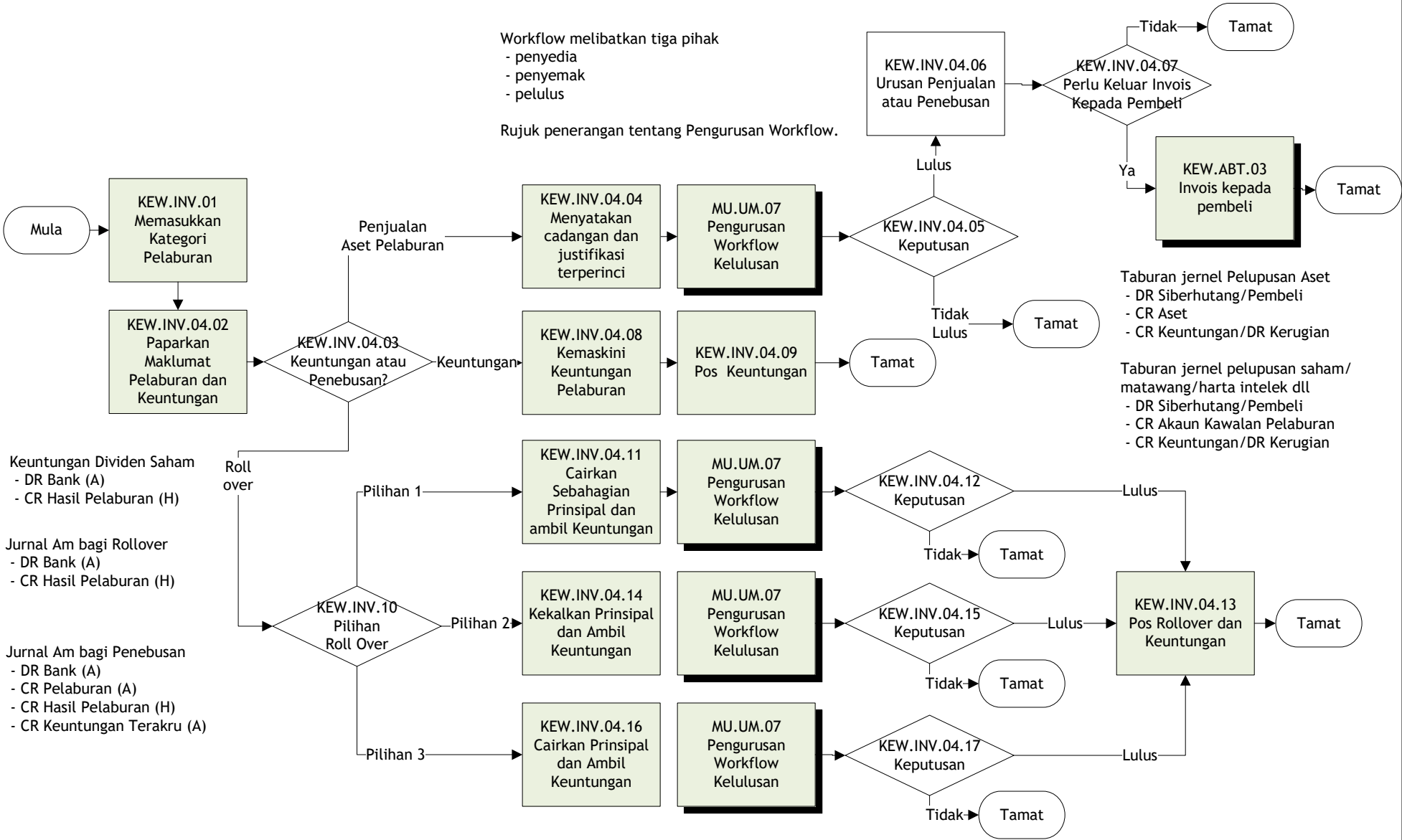
Bahagian Pelaburan

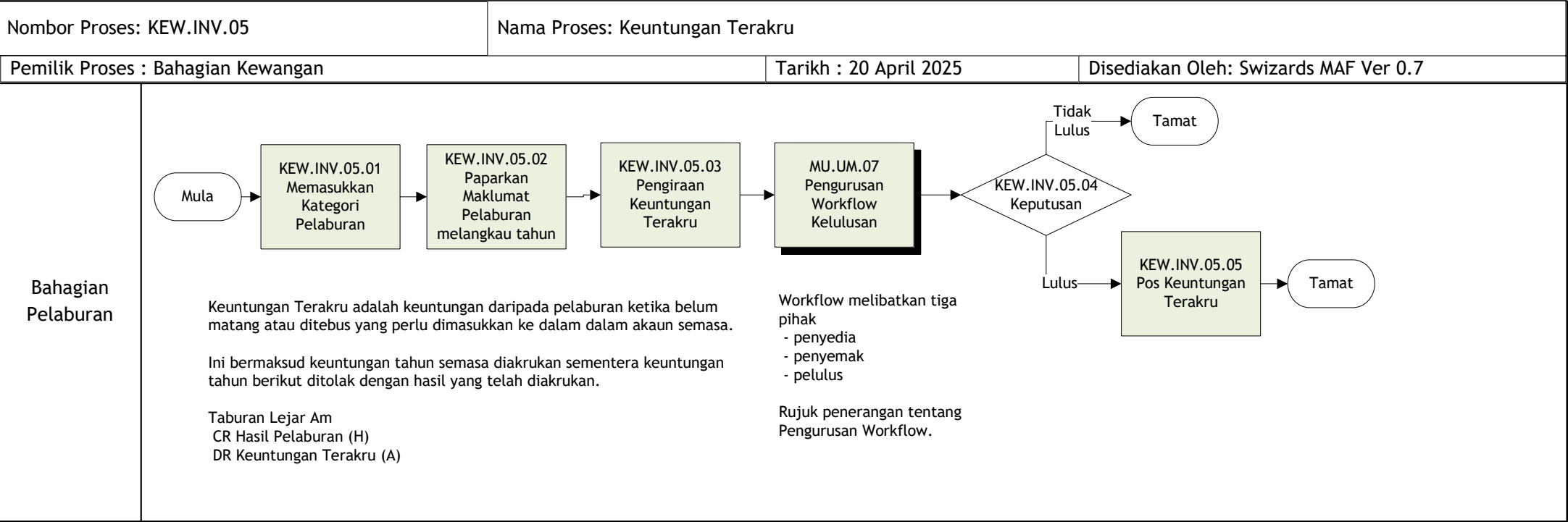




| ANALISIS KEDUDUKAN TUNAI BANK PADA TARIKH 20/10/2024 | | | | | | | | |
|--|-------------|----------------------|---------------------------|----------------|--------------|--------------|---------------|----------------|
| KETERANGAN BANK | | | | A | B | C | D | A - D |
| KATEGORI | BANK | NOMBOR AKAUN | CAWANGAN | BAKI BANK | KOMITMEN | LIABILITI | BAUCER | BAKI |
| Bank | Maybank | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 30,000,000.00 | 500,000.00 | 230,000.00 | 20,000,000.00 | 10,000,000.00 |
| Bank | Maybank | XXX-XXX-XXX-XXX-XXXX | Jalan Tuanku Abdul Rahman | 50,000,000.00 | 300,000.00 | 120,000.00 | 10,000,000.00 | 40,000,000.00 |
| Bank | Maybank | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 43,000,000.00 | 10,000.00 | 324,000.00 | 5,000,000.00 | 38,000,000.00 |
| Bank | Bank Islam | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 75,000,000.00 | 25,000.00 | 320,800.00 | 15,000,000.00 | 60,000,000.00 |
| Bank | Bank Islam | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 | 43,000.00 | 127,000.00 | 2,000,000.00 | 1,000,000.00 |
| Bank | Bank Islam | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 | 120,000.00 | 132,765.00 | 100,000.00 | 2,900,000.00 |
| Bank | CIMB | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 3,000,000.00 | 175,000.00 | 123,457.00 | 56,700.00 | 2,943,300.00 |
| Bank | CIMB | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 3,000,000.00 | 230,000.00 | 100,000.00 | 1,234,000.00 | 1,766,000.00 |
| Bank | CIMB | XXX-XXX-XXX-XXX-XXXX | Jalan Kelang Lama | 3,000,000.00 | 145,000.00 | 123,000.00 | 2,020,000.00 | 980,000.00 |
| Bank | Public Bank | XXX-XXX-XXX-XXX-XXXX | Taman Tun Dr Ismail | 3,000,000.00 | 125,000.00 | 143,000.00 | 1,730,000.00 | 1,270,000.00 |
| JUMLAH BESAR | | | | 216,000,000.00 | 1,673,000.00 | 1,744,022.00 | 57,140,700.00 | 158,859,300.00 |

Bahagian Pelaburan





Nombor Proses: KEW.INV.06

Nama Proses: Lejar Pelaburan

Pemilik Proses : Bahagian Kewangan

Tarikh : 20 April 2025

Disediakan Oleh: Swizards MAF Ver 0.7

Bahagian Kewangan

Mula

KEW.INV.06.01
Memasukkan
Kategori
Pelaburan

KEW.INV.06.02
Memaparkan Hasil
Carian

KEW.INV.06.03
Cetak Laporan

Ya

KEW.INV.06.04
Cetak Maklumat

Tamat

Tidak

Tamat

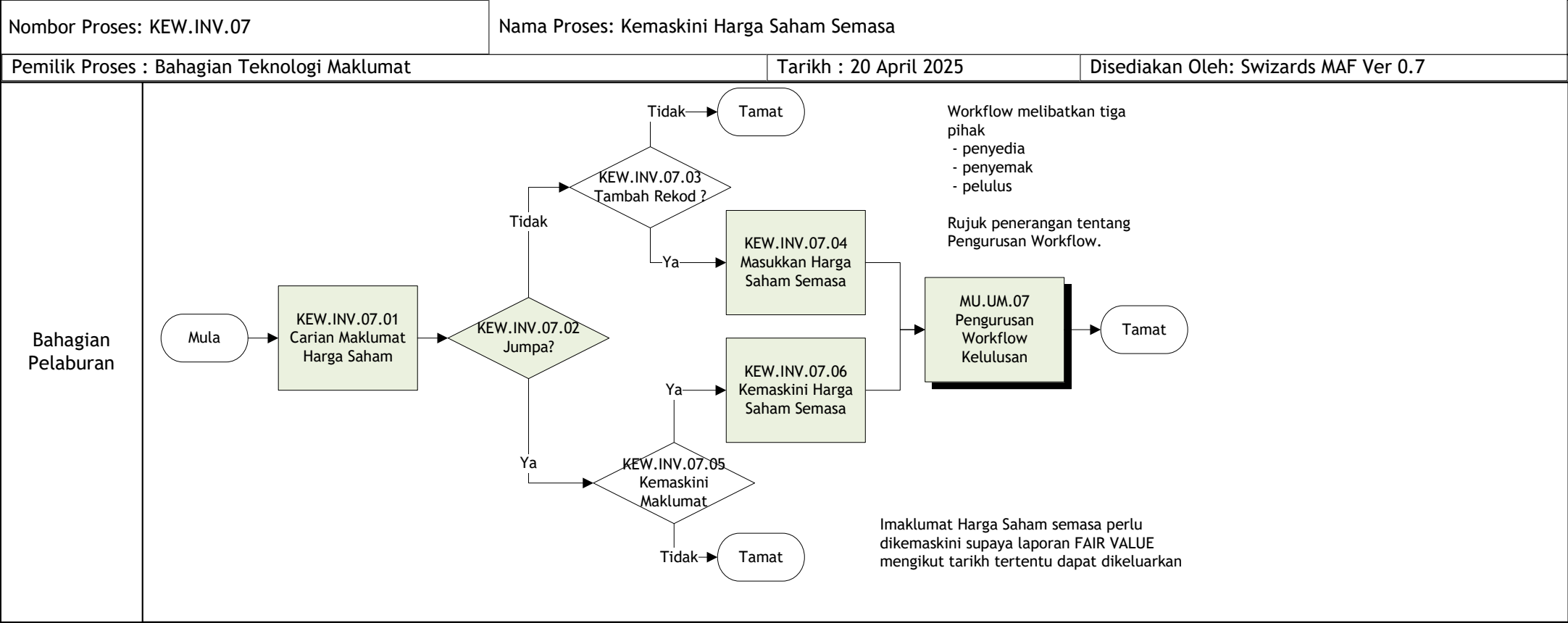
Lejar Pelaburan termasuklah
- kategori pelaburan
- institusi pelaburan
- harga belian/deposit
- kadar keuntungan dan keuntungan
- kos-kos yang terlibat

| | | | | | | | | | | |
|--------------------|----------------|--|--|--|--|--|--|--|--|--|
| KATEGORI PELABURAN | Simpanan tetap | | | | | | | | | |
| INSTITUSI | Semua | | | | | | | | | |
| TARIKH CARIAN | XX/XX/XX | | | | | | | | | |

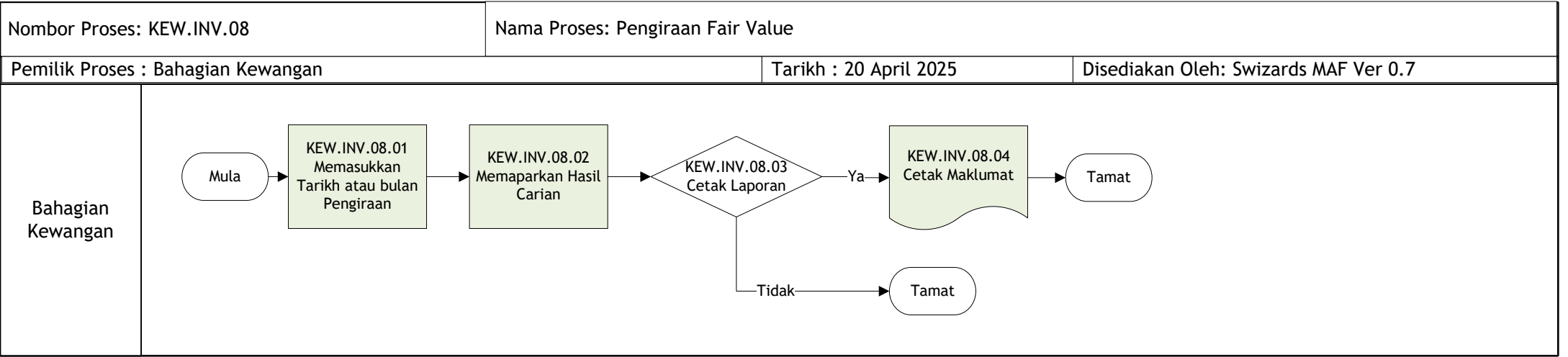
| KETERANGAN | | | | TARIKH | | AMAUN | KOS LAIN | STATUS | PULANGAN | |
|----------------|------------|---------------------------|------------------|----------|----------|----------------|----------|--------|----------|--------------|
| KATEGORI | INSTITUSI | CAWANGAN | KETERANGAN | MULA | MATANG | | | | PERATUS | ANGGARAN |
| Simpanan Tetap | Maybank | Jalan Kelang Lama | Wang Mengurus | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Tebus | 3% | 3,000,000.00 |
| Simpanan Tetap | Maybank | Jalan Tuanku Abdul Rahman | Dana Dalam | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Tebus | 3% | 3,000,000.00 |
| Simpanan Tetap | Maybank | Taman Tun Dr Ismail | Dana Dalam | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Tebus | 3% | 3,000,000.00 |
| Simpanan Tetap | Bank Islam | Taman Tun Dr Ismail | Dana Dalam | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Tebus | 3% | 3,000,000.00 |
| Simpanan Tetap | Bank Islam | Taman Tun Dr Ismail | Wang Pembangunan | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Aktif | 3% | 3,000,000.00 |
| Simpanan Tetap | Bank Islam | Taman Tun Dr Ismail | Wang Mengurus | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Aktif | 3% | 3,000,000.00 |
| Simpanan Tetap | CIMB | Jalan Kelang Lama | Wang Pembangunan | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Aktif | 3% | 3,000,000.00 |
| Simpanan Tetap | CIMB | Jalan Kelang Lama | Dana Dalam | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Aktif | 3% | 3,000,000.00 |
| Simpanan Tetap | CIMB | Jalan Kelang Lama | Dana Dalam | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Aktif | 3% | 3,000,000.00 |
| Simpanan Tetap | CIMB | Jalan Kelang Lama | Dana Dalam | XX/XX/XX | XX/XX/XX | 99,999,999.99 | - | Aktif | 3% | 3,000,000.00 |
| JUMLAH BESAR | | | | | | 999,999,999.90 | - | | | |

| | | | | | | | | | | |
|--------------------|----------|--|--|--|--|--|--|--|--|--|
| KATEGORI PELABURAN | Saham | | | | | | | | | |
| INSTITUSI | Semua | | | | | | | | | |
| TARIKH CARIAN | XX/XX/XX | | | | | | | | | |

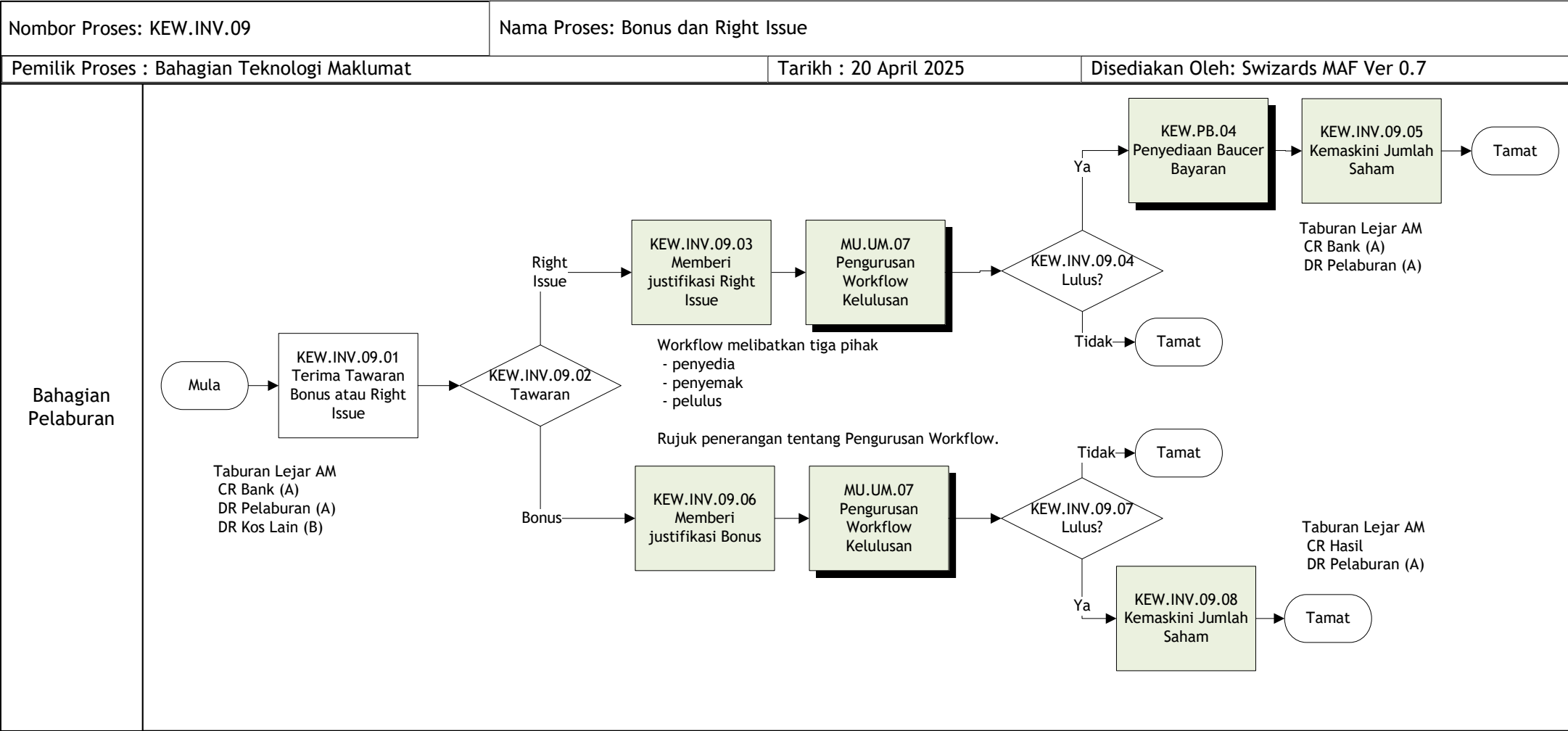
| KETERANGAN | | | | | | | | | PULANGAN | | |
|--------------|------------|------------------|------------|-------------|----------|------------------|-------|--------|----------|----------------|----------------|
| KATEGORI | INSTITUSI | CAWANGAN | KETERANGAN | JENIS SAHAM | TARIKH | JUMLAH SAHAM | HARGA | STATUS | PERATUS | TAHUN 2024 | TERKUMPUL |
| Saham | MARACORP | Jalan Raja Laut | Dana Dalam | Biasa | XX/XX/XX | 1,000,000,000.00 | - | Aktif | 10% | 100,000,000.00 | 300,000,000.00 |
| Saham | PERODUA | Rawang, Selangor | Dana Dalam | Biasa | XX/XX/XX | 250,000,000.00 | - | Aktif | 10% | 25,000,000.00 | 75,000,000.00 |
| Saham | Maybank | Jalan Tun Perak | Dana Dalam | Preference | XX/XX/XX | 200,000,000.00 | - | Aktif | 5% | 10,000,000.00 | 30,000,000.00 |
| Saham | Bank Islam | Jalan Raja Laut | Dana Dalam | ICULS | XX/XX/XX | 120,000,000.00 | - | Aktif | 3% | 3,600,000.00 | 10,800,000.00 |
| JUMLAH BESAR | | | | | | 1,570,000,000.00 | - | | | | 415,800,000.00 |



| KAUNTER | PERODUA | | | |
|------------------|----------------|-------|-------|-------|
| TARIKH BELIAN | 10/10/2010 | | | |
| JUMLAH SAHAM | 500,000,000.00 | | | |
| HARGA BELI | 1 | | | |
| HARGA SAHAM | 500,000,000.00 | | | |
| | | | | |
| PERGERAKAN HARGA | TAHUN | | | |
| | 2023 | 2024 | 2025 | 2026 |
| JANUARI | XX.XX | XX.XX | XX.XX | XX.XX |
| FEBRUARI | XX.XX | XX.XX | XX.XX | XX.XX |
| MAC | XX.XX | XX.XX | XX.XX | XX.XX |
| APRIL | XX.XX | XX.XX | XX.XX | XX.XX |
| MEI | XX.XX | XX.XX | XX.XX | XX.XX |
| JUN | XX.XX | XX.XX | XX.XX | XX.XX |
| JULAI | XX.XX | XX.XX | XX.XX | XX.XX |
| OGOS | XX.XX | XX.XX | XX.XX | XX.XX |
| SEPTEMBER | XX.XX | XX.XX | XX.XX | XX.XX |
| NOVEMBER | XX.XX | XX.XX | XX.XX | XX.XX |
| DISEMBER | XX.XX | XX.XX | XX.XX | XX.XX |



| ANALISIS FAIR VALUE SAHAM PADA DISEMBER 2024 | | | | | | | | | | | |
|--|------------------|------------------|--------------|-------|--------------|-------|---------------|--------|---------------|---------|---------------|
| KETERANGAN PELABURAN SAHAM | | | BELIAN SAHAM | | | 2023 | | 2024 | | VARIANS | |
| SYARIKAT | NOMBOR AKAUN | TARIKH PELABURAN | BILANGAN | HARGA | AMAUN | HARGA | NILAI PASARAN | HARGA | NILAI PASARAN | HARGA | NILAI PASARAN |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 500,000.00 | 1.00 | 500,000.00 | 5.00 | 2,500,000.00 | 5.30 | 2,650,000.00 | 0.30 | 150,000.00 |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 300,000.00 | 1.00 | 300,000.00 | 67.00 | 20,100,000.00 | 67.50 | 20,250,000.00 | 0.50 | 150,000.00 |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 10,000.00 | 1.00 | 10,000.00 | 3.70 | 37,000.00 | 3.00 | 30,000.00 | (0.70) | (7,000.00) |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 25,000.00 | 1.00 | 25,000.00 | 4.30 | 107,500.00 | 4.35 | 108,750.00 | 0.05 | 1,250.00 |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 43,000.00 | 1.00 | 43,000.00 | 5.30 | 227,900.00 | 4.70 | 202,100.00 | (0.60) | (25,800.00) |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 120,000.00 | 1.00 | 120,000.00 | 5.60 | 672,000.00 | 5.80 | 696,000.00 | 0.20 | 24,000.00 |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 175,000.00 | 1.00 | 175,000.00 | 3.30 | 577,500.00 | 5.00 | 875,000.00 | 1.70 | 297,500.00 |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 230,000.00 | 1.00 | 230,000.00 | 7.99 | 1,837,700.00 | 9.67 | 2,224,100.00 | 1.68 | 386,400.00 |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 145,000.00 | 1.00 | 145,000.00 | 95.00 | 13,775,000.00 | 120.00 | 17,400,000.00 | 25.00 | 3,625,000.00 |
| XXXXXXXXXXXXXXXXXXXX | XXX-XXX-XXX-XXXX | XX/XX/XX | 125,000.00 | 1.00 | 125,000.00 | 12.67 | 1,583,750.00 | 12.99 | 1,623,750.00 | 0.32 | 40,000.00 |
| JUMLAH BESAR | | | | | 1,673,000.00 | | 41,418,350.00 | | 46,059,700.00 | | 4,641,350.00 |



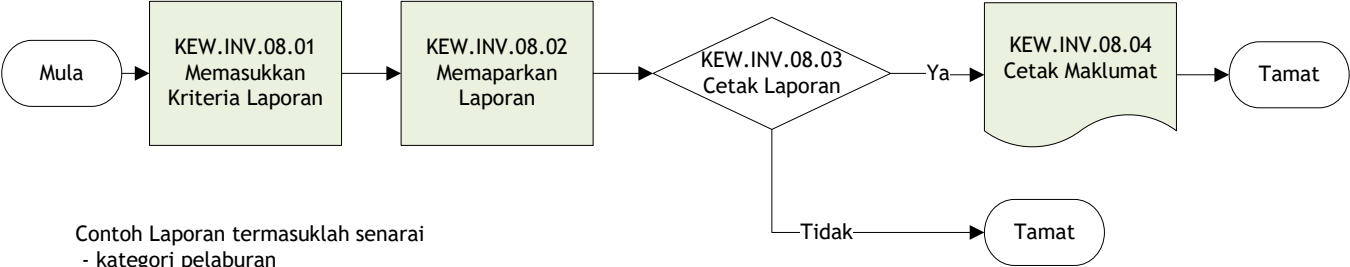
Nombor Proses: KEW.INV.08

Nama Proses: Pertanyaan dan Laporan Pelaburan

Pemilik Proses : Bahagian Kewangan

Tarikh : 20 April 2025

Disediakan Oleh: Swizards MAF Ver 0.7



Bahagian Kewangan

Contoh Laporan termasuklah senarai

- kategori pelaburan
- tarikh mula pelaburan
- tarikh tamat pelaburan
- amaun pelaburan
- pulangan pelaburan

MARA Perlu menyatakan format dan maklumat sebenar yang diperlukan dalam pertanyaan ini