

TIEU HOCK FOOD INDUSTRIES S/B (953309-T)

✓ 23 FEB 2025

REPORT : COST OF GOODS MANUFACTURED FOR THE MONTH OF 12/2024

PARTICULAR	NOTE
COST OF RAW MATERIAL USED	
OPENING INVENTORIES OS-PU	3-3
PURCHASE OF CHEMICAL PU-CHEM	3-4
PURCHASE OF RAW MATERIAL PUR	3-5
FREIGHT & TRANSPORTATION FT	3-6

LESS:CLOSING INVENTORIES, RAW MATERIALS CS-PU	14-2

	4,346,005.62
PACKING MATERIAL USED	
OPENING INVENTORIES/PACKING MATERIAL OS-PM	3-7
PURCHASE (PACKING MATERIAL) PM	3-2

LESS:CLOSING INVENTORIES (PACKING MATERIAL) CS-PM	14-3

	312,163.00
SALARIES AND WAGES (FACTORY WORKER) SW	5-1

	6,265,005.30
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LEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : BALANCE SHEET FOR THE MONTH OF 12/2024

23 FEB 2025

PARTICULAR	NOTE	
NON-CURRENT ASSET AD		
PROPERTY, PLANT AND EQUIPMENT NCA	4	7,398,172.65
CURRENT ASSETS		
INVENTORIES (FINISHED GOODS) CS-FP	14-1	151,660.80
INVENTORIES (CHEMICAL & RAW MATERIAL) CS-PU	14-2	375,549.33
INVENTORIES (PACKING MATERIAL) CS-PM	14-3	159,619.33
TRADE RECEIVABLES CA-TR	CA-NON 22	587,988.26
NON-TRADE RECEIVABLES, DEPOSIT & PREPAYMENT	8	128,792.78
INPUT TAX	17	.00
CASH IN HAND CH-REV1 / CH-REV2	6	6,288.20
CASH AT BANK PBB-1 / ABB	19	255,385.84

		1,665,284.54
LESS: CURRENT LIABILITIES		
TRADE PAYABLE CL-TP	13	110,149.54
ACCRUALS ACC	1	254,620.24
OTHER CREDITORS CL-OCA	10	4,948.45
AMOUNT DUE TO DIRECTOR CL-ATD	9	2,478,191.89
HIRE PURCHASE PAYABLE CL-HP	16	180,480.72
TERM LOANS CL-LOAN	11	451,923.73
TAXATION CL-TAX	12	(121,378.69)

		(3,358,935.88)
NET CURRENT ASSESTS/(LIABILITIES)		(1,693,651.34)

		5,704,521.31
		=====
FINANCED BY		
SHARE CAPITAL SC	21	200,000.00
RETAINED PROFIT - B/F RP	20	4,781,769.50
PROFIT FOR THE FINANCIAL YEAR	DN	722,751.81

		5,704,521.31
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TEN HOCK FOOD INDUSTRIES S/B (953309-T)

23 FEB 2025

REPORT : DETAIL INCOME STATEMENT FOR THE MONTH OF 12/2024

PARTICULAR

NOTE

REVENUE	7	8,687,750.05
LESS: COST OF SALES		
OPENING INVENTORIES OS-FP	3-1	144,983.80
COST OF GOODS MANUFACTURED CGM	CH	6,265,005.30

		6,409,989.10
LESS:CLOSING INVENTORIES CS-FP	14-1	151,660.80

		6,258,328.30
GROSS PROFIT		-----
		2,429,421.75

ADD:OTHER OPERATING INCOME		
OTHER INCOME IN-OTH	18-2	7,000.00
GAIN ON DISPOSAL OF PROPERTY AND EQUIPMENT IN-PPE	18-1	.00

		7,000.00

		2,436,421.75
LESS:ADMINISTRATIVE EXPENSES AE		
EXPENSES (SALARIES AND WAGES)	5	1,713,669.94
DEP. PROPERTY,PLANT & EQUIPMENT	15	.00

		1,713,669.94

PROFIT FROM OPERATIONS		722,751.81

LESS:FINANCE COSTS		
INTEREST EXPENSES		
HIRE PURCHASE INTEREST CL-HPB	23	.00

		.00

PROFIT BEFORE TAXATION		722,751.81

LESS : TAX EXPENSES	3	.00

PROFIT FOR THE FINANCIAL YEAR		722,751.81
		=====

23 FEB 2025

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
ABB	ALLIANCE BANK MALAYSIA BHD	19	56,211.77	
ACD_EPF	ACCRUAL (DIRECTORS' EPF)	1		2,712.00
ACD_PCB	ACCRUAL (DIRECTORS' PCB PAYABLES)	1	1,321.70	
ACD_SAL	ACCRUAL (DIRECTORS' SALARY)	1		43,621.83
ACD_SIP	ACCRUAL (DIRECTORS' SIP)	1		17.00
ACD_SC	ACCRUAL (DIRECTORS' SOCSO)	1		181.80
ACWJ_SAL	ACCRUAL THJ (SALARY PAYABLES)	1	.00	
ACW_EPF	ACCRUAL (EPF)	1		35,143.00
ACW_PCB	ACCRUAL (PCB PAYABLES)	1		6,437.25
ACW_SAL	ACCRUAL (SALARY PAYABLES)	1		89,854.00
ACW_SIP	ACCRUAL (SIP)	1		547.60
ACW_SC	ACCRUAL (SOCSO)	1		3,451.50
AC_AR	ACCRUAL-ARENAX S/B	1	.00	
AC_DRF	ACCRUAL-DIRECTOR FEE	1	.00	
AC_INS	ACCRUAL-INSURANCE	1	.00	
AC_LEVY	ACCRUAL (LEVY CURRENT)	1		1,300.04
AC_SESB	ACCRUAL (SESB)	1		7,796.55
AC_SF	ACCRUAL-S.F TYRE	1	.00	
AC_TAX	ACCRUAL (SALES TAX)	1	.00	
AC_TW	ACCRUAL (TELEKOM)	1		233.70
AD_FB	ACC.DEPR-FACTORY BUILDING	4		361,702.62
AD_FF	ACCUM.DEPR-FURNITURE & FITTING	4		43,490.60
AD_NV	ACCUM.DEPR-MOTOR VEHICLE	4		1,054,009.39
AD_OE	ACCUM.DEPR-OFFICE EQUIPMENT	4		239,497.49
AD_PL	ACC.DEPR-PARTITION AND LAND	4		36,048.20
AD_PM	ACCUM.DEPR-PLANT AND MACHINERY	4		1,065,298.47
AD_RV	ACCUM.DEPR-RENOVATION	4		715,455.84
AD_B	ACCUM.DEPR-BUILDING (ADDITIONAL)	4	.00	
BBD	BAD DEBTS WRITTEN OFF	5	.00	
BE_MB	MACHINE BIHUN	5-1	24,719.00	
BE_PB	PACKING BIHUN	5-1	29,315.00	
BFT_KOW	KOWAS TRANSPORT SDN BHD	3-6	.00	
BFT_LS	LEASING LOGISTIC (EM) SDN BHD	3-6	.00	
BK	BOOKKEEPING FEE	5	.00	
BLEV	LEVY CONTRIBUTIONS	5-1	.00	
BL_MB	MACHINE BIHUN	5-1	1,849.95	
BL_PB	PACKING BIHUN	5-1	2,257.46	
BRM	REPAIR AND MAINTENANCE (BIHUN)	5	73,931.90	
BSC_MB	MACHINE BIHUN	5-1	4,108.00	
BSC_PB	PACKING BIHUN	5-1	3,720.60	
BSIP_MB	SIP CONTRIBUTIONS (MESIN BIHUN)	5-1	374.65	
BSIP_PB	SIP CONTRIBUTIONS (PACKING BIHUN)	5-1	357.65	
BS_IL	IKUT LORI-COMMISSION BIHUN	5-1	22,070.81	
BS_MB	MESIN & SANGKUT BIHUN	5-1	248,052.93	
BS_PB	PACKING BIHUN	5-1	228,516.30	

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REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
BS_SN	SALESMAN-COMMISSION BIHUN	5-1	75,169.35	
BT6304	BATTERY SYC 6304	5	.00	
BT1325	BATTERY SB1325	5	.00	
BT2035	BATTERY SAA2035H	5	.00	
BT2962	BATTERY SA2962M	5	.00	
BT4688	BATTERY SA4688N	5	.00	
BT5163	BATTERY SA5163R	5	.00	
BT6323	BATTERY SAB6323H	5	180.00	
BT6389	BATTERY SAB6389C	5	.00	
BT6893	BATTERY SAB6893C	5	450.00	
BT7369	BATTERY SA7369R	5	.00	
BT7118	BATTERY SB7118C	5	.00	
BT75	BATTERY - HITACHI EX75	5	.00	
BT830	BATTERY SA830E	5	.00	
BT8726	BATTERY SA8726M	5	420.00	
BT8155	BATTERY SAB8155W	5	.00	
BT9698	BATTERY SAB9698C	5	.00	
BT9753	BATTERY SAB9753H	5	.00	
BT9897	BATTERY SAB9897R	5	.00	
BT9882	BATTERY SWJ9882	5	320.00	
BT9901	BATTERY SAB9901Y	5	.00	
BT9922	BATTERY SD9922H	5	.00	
BT3080	BATTERY SAB3080B	5	.00	
BTBFORK	BATTERY FORKLIFT	5	1,050.00	
BTCASE	BATTERY CASE	5	260.00	
BTRFORK	BATTERY FORKLIFT	5	220.00	
BTFS	BATTERY- FORKLIFT SHOVEL	5	220.00	
BTTS	BATTERY TOYOTA SHOVEL	5	.00	
BTHT15	BATTERY HITACHI EX60-SAB9515M(B)	5	520.00	
BTHT18	BATTERY HITACHI EX60-SAB9518M(K)	5	.00	
BTISEKI	BATTERY TRACTOR ISEKI	5	.00	
BTJCB	BATTERY JCB BACKHOE	5	.00	
BTKE	BATTERY-KOMATSU EXCAVATOR	5	.00	
BTH135	BATTERY HITACHI EX135UR	5	420.00	
BT1016	BATTERY -SD1016T	5	.00	
BTOTH	BATTERY OTHERS	5	630.00	
BTRA	TRANSPORTATION	5	10,731.89	
BUM	UPKEEP OF MACHINERY (BIHUN)	5	.00	
CASH	CASH IN HAND(MBH)	6	.00	
CASH_SALES	CASH SALES	7		2,638,361.80
CA_6389	PREPAYMENT (SAB6389C)	8	.00	
CA_6893	PREPAYMENT (SAB6893C)	8	.00	
CA_9515	PREPAYMENT (SAB9515M)	8	.00	
CA_9518	PREPAYMENT (SAB9518M)	8	.00	
CA_CFH	OTHER DEBTORS (CHUNG FOOK HIUNG)	8	.00	
CA_CY	O/DEBTOR-CY ENTERPRISE	8	.00	

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ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
CA_DHC	DEPOSIT (HAN CHIN ENGINEERING)	8	.00	
CA_DHS	DAIHATSU (M) SDN BHD	8	.00	
CA_DPO	DEPOSIT, PREPAYMENT AND OTHER DEBTORS	8	8,900.00	
CA_DSESB	SESB (NEW METER)	8	3,080.00	
CA_GT	O/DEBTOR-GREEN TARGET	8	.00	
CA_HAR	HARAPAN MENANG SDN BHD	8	.00	
CA_LLS	DEPOSIT (LLS-JELLY POLLY)	8	.00	
CA_MBHJ	JELLY POLLY FOOD IND	8		36,499.20
CA_NICH	PREPAYMENT (NICHINYU BATTERY FORKLIFT T	8	.00	
CA_PILL	PREPAYMENT (PILLOW SEAL PACKAGING MACH	8	.00	
CA_SCB	PREPAYMENT (STANDARD CHARTERED BANK)	8	.00	
CA_SEBJ	SESB (JELLY POLLY)	8	.00	
CA_THJ	THJ (MBH EXCHANGE)	8	.00	
CA_THJJ	TIEN HOCK (JELLY)	8	.00	
CA_TRJ	DEBTORS (THJ)	8	.00	
CA_TRW	DEBTORS (MBH)	8	.00	
CA_WA	WORKER'S ADVANCE	8	68,194.66	
CGM	COST OF GOODS MANUFACTURED	8	.00	
CH_REV1	CASH SALES RECEIVED	6	6,288.15	
CH_REV2	CASH RECEIVED/CR. SALES	6	.05	
CL_ABB	ALLIANCE BANK (TERM LOAN-AGROFOOD)	11		307,248.26
CL_GT	GREEN TARGET (BW/KB)	8	59,420.50	
CL_GT(SEB)	GREEN TARGET (SEB)	10		2,134.70
CL_GTH	AMOUNT DUE TO DIRECTOR (GTH)	9		980,353.58
CL_GF	GREEN FAMILY ORGANIC HERBAL RESORT S/B	8	25,696.82	
CL_JP	JELLY-POLLY (SEB)	10		2,813.75
CL_OCA	OTHER CREDITOR AND ACCRUALS	10	.00	
CL_LOT36	PBB (2144372929-00010) LOT36	11	.00	
CL_LOT44	PBB (2144373014-00010) LOT44	11	.00	
CL_PB13	PBB (A/C: 2015941133-13)	11	.00	
CL_PB16	PBB (A/C: 2015941133-16)	11	.00	
CL_PB20	PBB (A/A: DGG/000399/20)	11		144,675.47
CL_PSU	PERKESO (PSU)	10	.00	
CL_SCB	SCB LOAN (A/C: 60003294)	11	.00	
CL_TAX	TAXATION	12	121,378.69	
CL_THJ	THJ (JELLY POLLY FOOD IND)	8	.00	
CR_KA	KALIAN LOGISTICS SDN BHD	13	467.80	
CL_WSF	AMOUNT DUE TO DIRECTOR (WSF)	9		1,497,838.31
CR_AG	AGRICORE CS SDN BHD	13	.00	
CR_ALL	ALLWIN STATIONERY	13	.00	
CR_BP	BORNEO FLEXIBLE PACKAGING SDN BHD	13	4,700.00	
CR_BR	BUKIT RAYA SDN BHD	13	.00	
CR_BS	BESTWISE SDN BHD	13	.00	
CR_BOR	BORNEO REGAL SDN BHD	13	.00	
CR_BWM	BIGWHEEL MARKETING SDN BHD	13	.00	
CR_CHE	CHEMECH VENTURES	13	.00	

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ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
CR_CLS	CLS GEMILANG ENTERPRISE	13	.00	
CR_CB	CHOO BEE HARDWARE (SABAH) S/B	13	.00	
CR_CESB	C.E.S.B	13	.00	
CR_CON	CONCOBEST SDN BHD	13	.00	
CR_DER	DERNYPACK PLASTIC (M) SDN BHD	13	.00	
CR_DH	DE HOME LEGEND SDN BHD	13	.00	
CR_DX	DINXINGS (N) SDN BHD	13	.02	
CR_DEL	DELIG SDN BHD	13	.00	
CR_FR	LEBERI @ FRANCIS B MARIAM	13	.00	
CR_GEN	GENERAL PLASTIC TRADING CO	13	144.69	
CR_GT	GREEN TARGET WASTE TREATMENT IND S/B	13	.00	
CR_EX	EXPOGAYA SDN BHD	13	.00	
CR_HN	HONCO MARKETING	13	.00	
CR_HAR	HARRISONS SABAH SDN BHD	13	.00	
CR_HBR	HARBOUR-LINK LINES SDN BHD	13	.00	
CR_EV	EVERGREEN MARINE CORP (M) S/B	13	.00	
CR_JP	JELLY-POLLY FOOD INDUSTRIES	13		10,561.40
CR_IN	IMBASJAYA SDN BHD	13	.00	
CR_IBS	IBS PLACTIC TRD SDN BHD	13	.00	
CR_IND	INDAHMANIS LABEL STICKER & PACKAGING S	13	.00	
CR_JB	JOHOR BAHRU FLOUR MILL S/B	13	6,425.00	
CR_JL	JOO LOONG TRADING CO	13	.00	
CR_JN	JONG MA CHEMICAL SDN BHD	13	912.50	
CR_KB	KILANG BERAS RAKYAT SEKINCHAN S/B	13	.00	
CR_KBX	KOTABOX PACKAGING SDN BHD	13	.00	
CR_KBR	KB RICE	13	.00	
CR_KL	KONG LONG HUAT CHEMICALS SDN BHD	13	.00	
CR_KK	K.K.MACHINERY SDN BHD	13	.00	
CR_KKR	KK RICE VERMICELLI SDN BHD	13	31,000.00	
CR_KOW	KOWAS TRANPSORT SDN BHD	13	.00	
CR_LS	LEESING LOGISTICS (EM) S/B	13	.00	
CR_LD	LAHAD DATU FLOUR MILL SDN BHD	13		78,052.43
CR_LYF	LEONG YUN FAH SDN BHD	13	.00	
CR_MB	MULTI-BEST TRADING SDN BHD	13		4,980.80
CR_NIB	NIBA LOGISTICS & FORWARDING SDN BHD	13	.00	
CR_MIE	MARITIME & INDUSTRIAL ENGINEERS SDN BH	13	.00	
CR_NJ	MOON JADE TRADING	13	.00	
CR_NY	MYC02 (PG) SDN BHD	13	.00	
CR_NS	NITSEI SAGO INDUSTRIES SDN BHD	13		31,000.00
CR_UE	UNIMECH ENGINEERING (JB) S/B	13	.00	
CR_PK	PERCETAKAN KOLOMBONG RIA SDN BHD	13	750.00	
CR_UC	UNIMEKAR CHEMICALS SDN BHD	13	.00	
CR_PAC	PACIFIC SELATAN AGENCY SDN BHD	13	.00	
CR_PH	PHOUNG HUAT ENTERPRISE S/B	13	.00	
CR_PM	PAUMIN HARDWARE SDN BHD	13	.00	
CR_PN	PUNCAK NIAGA	13	.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
CR_RF	RESOURCE FOOD SUPPLIES (M) SDN BHD	13	.00	
CR_RED	REDOX CHEMICALS SDN BHD	13	.00	
CR_SH	SWEE HIN CHAN CO SDN BHD	13	.00	
CR_SALES	CREDIT SALES	7		6,049,388.25
CR_SHAN	SHANDONG HAOFUXING INTERNATIONAL TRD C	13	.00	
CR_SGEN	SA GENERAL PLASTICS TRD SDN BHD	13	3,000.10	
CR_SL	SAGO-LINK SDN BHD	13	.00	
CR_SSJ	SYARIKAT SHAH JAYA	13		4,000.00
CR_ST	STELLAR PLASTIK SDN BHD	13	.00	
CR_SW	SERBA WANGI SDN BHD	13	.00	
CR_TKC	TAN KIEN CHONG (SABAH) SDN BHD	13	.00	
CR_SY	SHIN YANG SHIPPING SDN BHD	13	.00	
CR_SSL	SAN SENG LEE (KEDAH) SDN BHD	13	.00	
CR_SD	SUDI LAJU SDN BHD	13	.00	
CR_SZ	SAZARICE SDN BHD	13	101.25	
CR_SRI	SRI MAJU JAYA TRADING	13	.00	
CR_UN	UNIANG PLASTIC INDUSTRIES (SABAH) SDN	13		29,915.15
CR_UD	UNIRAW DAIRIES & FOOD S/B	13	.00	
CR_WH	WIN HIN MACHINERY (M) SDN BHD	13	.00	
CR_QH	QINGDAO HONGFULEI TRADE CO., LTD	13	.00	
CR_QF	Q-FLEX IND (M) SDN BHD	13	.00	
CR_QS	QINGDAO SHENGDA COMMERCIAL & TRADE CO.	13	1,070.68	
CR_NCT	NCT FORWARDING & SHIPPING S/B	13	.00	
CR_PSA	PACIFIC SELATAN AGENCY S/B	13	.00	
CR_MTT	MTT SHIPPING SDN BHD	13		211.80
CR_YES	YESOKEY FOOD SDN BHD	13	.00	
CR_TOM	TOWHER INDUSTRIAL SDN BHD	13	.00	
CS_B21	9.80 X 30KG (HWN)-BIHUN 2UDG MERAH/PUT	14-3	.00	
CS_B22	8.00 X 30KG -BIHUN 2UDG GREEN	14-3	.00	
CS_B23	BIHUN 300GM WEQQ	14-3	.00	
CS_BP600	BIHUN PLASTIK PUTIH 600GM	14-3	.00	
CS_B24	BIHUN 600GM WEQQ	14-3	.00	
CS_B2UD	BIHUN CAP 2 UDG	14-1	.00	
CS_B31	8.80 X 22KG (DMP)- BIHUN CAP 3UDG	14-3	.00	
CS_B32	8.80 X 30KG (GEN)-BIHUN 3UDG	14-3	.00	
CS_B33	8.80 X 32.5KG (GEN)-BIHUN CAP 3UDG	14-3	.00	
CS_B34	8.80 X 33KG (GEN)-BIHUN CAP 3UDG	14-3	.00	
CS_B35	8.80 X 28KG (DMP)-BIHUN CAP 3UDG	14-3	.00	
CS_B36	8.80 X 30KG (DMP)-BIHUN 3UDG	14-3	.00	
CS_B37	8.80 X 27.3KG (DMP)-BIHUN 3UDG	14-3	.00	
CS_B3UD	BIHUN CAP 3 UDG	14-1	.00	
CS_B5KG1	7.04 X 25KG (STELLAR)-BIHUN MERAH 5KG	14-3	.00	
CS_B600G	BIHUN 3UDG/NEQ 600G	14-1	.00	
CS_BAPL	BIHUN CAP APPLE	14-1	.00	
CS_BBER1	BERAS (KK1)	14-2	.00	
CS_BBER2	BERAS (KK2)	14-2	.00	

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ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
CS_BBER3	BERAS (KK3)	14-2	.00	
CS_BBER4	BERAS (KILANG BERAS RAKYAT)	14-2	.00	
CS_BBER5	BERAS D1-DINXINGS	14-2	.00	
CS_BBER6	BERAS D2-DINXINGS	14-2	.00	
CS_BJAG1	JAGUNG (HOMCO)	14-2	.00	
CS_BJAG2	JAGUNG (RESOURCE)	14-2	.00	
CS_BJAG3	JAGUNG (LYF)	14-2	.00	
CS_BKOW1	KOWAS TRANSPORT S/B	14-2	.00	
CS_BLS1	LEASING LOGISTIC S/B	14-2	.00	
CS_BN1	6.00 X 35KG-BIHUN MERAH 5KG	14-3	.00	
CS_BNL3	BIHUN NO LABEL 3KG	14-1	.00	
CS_BNL5	BIHUN NO LABEL 5KG	14-1	.00	
CS_BP1	7.04 X 25KG (STELLAR)-BIHUN PUTIH NIPI	14-3	.00	
CS_BP2	7.48 X 25KG (STELLAR)-BIHUN PUTIH NIPI	14-3	.00	
CS_BP3	13 X 34 X 0.035 (MERAH-NIPIS)	14-3	.00	
CS_BPB1	7.04 X 25KG (STELLAR)-BIHUN PUTIH TERB	14-3	.00	
CS_BPB2	6.99 X 25KG (STELLAR)- BIHUN PUTIH TER	14-3	.00	
CS_BPT1	6.20 X 25KG (STELLAR)-BIHUN PUTIH TEBA	14-3	.00	
CS_BSAG1	SAGO	14-2	.00	
CS_BSAG2	SAGO	14-2	.00	
CS_BSDM1	SODIUM METALBISULPHITE	14-2	.00	
CS_BSDM2	SODIUM METALBISULPHITE	14-2	.00	
CS_BTAP1	SELOTAPE	14-3	.00	
CS_BTAP2	SELOTAPE (MERAH)	14-3	.00	
CS_BTH21	TH-2	14-2	.00	
CS_BTW	BIHUN CAP TUKANG MASAK	14-1	.00	
CS_BTW1	9.50 X 25KG -BIHUN CAP TUKANG MASAK	14-3	.00	
CS_BUP	BIHUN CAP UDANG PADI	14-1	.00	
CS_BUP1	8.00 X 30KG -BIHUN UDANG PADI	14-3	.00	
CS_KOW	KOWAS TRANSPORT SDN BHD	14-2	.00	
CS_LS	LEASING LOGISTIC (EM) SDN BHD	14-2	.00	
CS_M1	19 X 30 X 0.05 MERAH-LEBAR	14-3	.00	
CS_M2	18 X 29 X 0.025 MERAH-LEBAL	14-3	.00	
CS_M21	9.30 X 25KG (H)- MEE 2UDG	14-3	.00	
CS_M22	8.80 X 30KG (DMP)- MEE 2 UDG	14-3	.00	
CS_M23	8.80 X 31.5KG (GEN)- MEE 2 UDG	14-3	.00	
CS_M24	8.80 X 30KG (GEN) - MEE 2 UDG	14-3	.00	
CS_M25	7.58 X 40KG (HANWEN)- MEE 2 UDG MERAH	14-3	.00	
CS_M26	9.00 X 30KG (GEN)-2UDG 150G	14-3	.00	
CS_M27	2 UDG 150G-MEQ (9.50 X 30KG)	14-3	.00	
CS_M28	2 UDG. 150G-MEQ (9.50 X 18.5KG)	14-3	.00	
CS_M29	2 UDG 150G-MEQ (9.50X12.7KG)	14-3	.00	
CS_M2UD	MEE CAP 2 UDANG	14-1	.00	
CS_MK	MEE 3UDG/MEQ 350G	14-1	.00	
CS_MKS	MI KUNING 350G X 5PKT	14-1	.00	
CS_M30	2UDG 150G-MEQ (9.10X25KG).	14-3	.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
CS_M31	9.30 X 25KG (H)- MEE 3 UDG	14-3	.00	
CS_M32	8.80 X 27KG (DMP)- MEE 3 UDG	14-3	.00	
CS_M33	8.80 X 22KG (DMP)- MEE 3 UDG	14-3	.00	
CS_M34	8.80 X 28KG (DMP)-MEE 3 UDG	14-3	.00	
CS_M35	8.80 X 22.3KG (DMP)- MEE 3 UDG	14-3	.00	
CS_M36	8.80 X 30KG (GEN) - MEE 3 UDG	14-3	.00	
CS_M37	8.80 X 29.5KG (GEN) - MEE 3 UDG	14-3	.00	
CS_M38	8.80 X 30KG (GEN)- MEE 3UDG	14-3	.00	
CS_M39	3 UDG 180G-NEQ (9.50 X 30KG)	14-3	.00	
CS_M3UD	MEE CAP 3 UDANG	14-1	.00	
CS_M40	3UDG 180G-NEQ (9.50 X 24.5KG)	14-3	.00	
CS_M41	2UDG 150-NEQ (9.10X23.6KG)	14-3	.00	
CS_M42	3UDG 180G-NEQ (9.10X25KG)	14-3	.00	
CS_M43	3UDG 180G-NEQ (9.10X10KG)	14-3	.00	
CS_M44	NI KUNING SABAH 500G	14-3	.00	
CS_M45	MEE 3UDG 180GM WEQQ	14-3	.00	
CS_M46	MEE 2UDG 150GM WEQQ	14-3	.00	
CS_M47	MEE 360GM WEQQ	14-3	.00	
CS_M48	LABEL 1.5KG WEQQ	14-3	.00	
CS_M49	MEE 420G WEQQ	14-3	.00	
CS_M50	STICKER LABEL RANEE	14-3	.00	
CS_M51	PLASTIC ROLL (MEE 2UDG 150G)	14-3	.00	
CS_M52	PLASTIC ROLL (MEE 3UDG 180G)	14-3	.00	
CS_M420G	MEE 420G-WEQQ	14-1	.00	
CS_ME3	6.70 X 60KG- MEE EKONOMI 380G	14-3	.00	
CS_ME4	9.80 X 30KG -MEE EKONOMI 400G	14-3	.00	
CS_NGRM1	GARAN	14-2	.00	
CS_NGRM2	GARAN	14-2	.00	
CS_ML1	6.35 X 25KG (STELLAR)- MEE MERAH MNL	14-3	.00	
CS_ML2	6.40 X 25KG (STELLAR)-MEE MERAH MNL	14-3	.00	
CS_MM1	6.00 X 25KG (STELLAR)-MEE MERAH NIPIS	14-3	.00	
CS_MM2	6.40 X 25KG (STELLAR)-MEE MERAH NIPIS	14-3	.00	
CS_MME	5.50 X 35KG -MEE MERAH EKONOMI	14-3	.00	
CS_MRAN	RAMEN 500GM	14-1	.00	
CS_MNL1	MEE NO LABEL 1.5KG	14-1	.00	
CS_MP1	6.40 X 25KG (STELLAR)-MEE PUTIH NIPIS	14-3	.00	
CS_MP2	6.00 X 25KG (STELLAR)-MEE PUTIH NIPIS	14-3	.00	
CS_MSOD1	SODA ASH	14-2	.00	
CS_MSOD2	SODA ASH	14-2	.00	
CS_MT1	7.80 X 25KG -MEE MERAH TEBAL	14-3	.00	
CS_MTAP1	SELOTAPE	14-3	.00	
CS_MTEP1	TEPUNG	14-2	.00	
CS_MTEP2	TEPUNG	14-2	.00	
CS_MTEP3	STORK W 25KG	14-2	.00	
CS_MTH11	TH-1	14-2	.00	
CS_MSD	SODIUM TRIPOLYPHOSPHATE	14-2	.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
DPE	DEPRECIATION OF PROPERTY, PLANT & EQUI	15	.00	
DEP_SAA453	DEPOSIT RECEIVED-VISA TRANSPORT CO	1	.00	
DF_TAX	DEFERRED TAX LIABILITIES	1		39,507.13
FD_PBB	FIXED DEPOSIT (NO:1326699817)	19	.00	
HPA_6323	H/P NEW NYVI 1.3 (SAB6323H)	16	.00	
HPA_6389	H/P DAIHATSU V116-HU (SAB6389C)	16	.00	
HPA_6893	H/P DAIHATSU V116-HU (SAB6893C)	16	.00	
HPA_9515	HP-ORIX (SAB9515W)	16	.00	
HPA_9518	HP-ORIX (SAB9518W)	16	.00	
HPA_9698	H/P HONDA FREED I-VTEC A (SAB9698C)	16	.00	
HPA_9753	H/P NEW TOYOTA RUSH 1.5S A/T (SAB9753H)	16	.00	
HPA_9897	ISUZU D-MAX 2.5 4X4 (MANUAL)	16	.00	
HPA_9922	H/P TOYOTA LAND CRUISER PRADO (SD9922H)	16	.00	
HPA_3080	H/P PROTON IRIZ (SAB3080B)	16	.00	
HPA_HINO	HINO LORRY SD1016T	16		69,744.00
HPA_NIC	H/P NICHIYU BATTERY FORKLIFT TRUCK FB2	16	.00	
HPA_SWJ988	TOYOTA HILUX DOUBLE CAB	16		150,119.68
HPA_PILL	PILLOW SEAL PACKAGING MACHINE (AC:KK13	16	.00	
HPB_HINO	HINO LORRY	16		8,503.28
HPB_6323	INTEREST IN SUSPENSE (SAB6323H)	16	.00	
HPB_6389	INTEREST IN SUSPENSE (SAB6389C)	16	.00	
HPB_6893	INTEREST IN SUSPENSE (SAB6893C)	16	.00	
HPB_9515	HP INTEREST IN SUSPENSE-SAB9515M	16	.00	
HPB_9518	HP INTEREST IN SUSPENSE-SAB9518M	16	.00	
HPB_9698	INTEREST IN SUSPENSE (SAB9698C)	16	.00	
HPB_9753	INTEREST IN SUSPENSE (SAB9753H)	16	.00	
HPB_3080	INTEREST IN SUSPENSE	16	.00	
HPB_9922	INTEREST IN SUSPENSE (SD9922H)	16	.00	
HPB_NIC	INTEREST IN SUSPENSE (NICHIYU BATTERY	16	.00	
HPB_PILL	INTEREST IN SUSPENSE (PILLOW MACHINE)	16	.00	
HPB_SWJ988	TOYOTA HILUX DOUBLE CAB	16		30,879.68
HPI	HIRE PURCHASE INTEREST	23	.00	
HR	HIRING OF PLANT	5	.00	
INPUT.TAX	INPUT TAX	17	.00	
INS6304	INSURANCE SYC 6304	5		487.31
INS1325	INSURANCE SB1325	5	.00	
INS2035	INSURANCE SAA2035H	5	.00	
INS2962	INSURANCE SA2962M	5	.00	
INS4688	INSURANCE SA4688N	5		340.80
INS5163	INSURANCE SA5163R	5	.00	
INS6323	INSURANCE SAB6323H	5		282.78
INS6389	INSURANCE SAB6389C	5		748.00
INS6893	INSURANCE SAB6893C	5		748.00
INS7369	INSURANCE SA7369R	5	.00	
INS8155	INSURANCE SAB8155W	5		524.09
INS7118	INSURANCE SB7118C	5	.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
I NS75	INSURANCE-HITACHI EX75	5	.00	
I NS830	INSURANCE SA830E	5	.00	
I NS8726	INSURANCE SA8726M	5	.00	
I NS9698	INSURANCE SAB9698C	5	378.37	
I NS9753	INSURANCE SAB9753H	5	.00	
I NS9897	INSURANCE SAB9897R	5	.00	
I NS9901	INSURANCE SAB9901Y	5	1,393.38	
I NS9922	INSURANCE SD9922H	5	798.27	
I NS9882	I INSURANCE SWJ9882	5	2,488.61	
I NS3080	INSURANCE SAB3080B	5	282.86	
I NS1016	INSURANCE SD1016T	5	2,059.72	
I NSBPORK	INSURANCE BATTERY FORKLIFT	5	437.68	
I NSCASE	INSURANCE CASE 580F	5	.00	
I NSFORK	INSURANCE FORKLIFT	5	.00	
I NSFS.	INSURANCE-FORKLIFT SHOVEL	5	.00	
I NSTS	INSURANCE-TOYOTA SHOVEL	5	.00	
I NSHT15	INSURANCE HITACHI EX60-SAB9515M(B)	5	.00	
I NSHT18	INSURANCE HITACHI EX60-SAB9518W(K)	5	.00	
I NSJCB	INSURANCE JCB BACKHOE	5	.00	
I NSKE	INSURANCE-KOMATSU EXCAVATOR	5	.00	
I NSOTH	INSURANCE OTHERS	5	193.15	
I NSH195	INSURANCE HITACHI EX13SUR	5	.00	
I NSISEKI	INSURANCE TRACTOR ISEKI	5	.00	
I NS_2035	PREPAYMENT-INSURANCE (SAA2035H)	8	.00	
I NS_6323	PREPAYMENT -INUSRANCE (SAB6323H)	8	.00	
I NS_6389	PREPAYMENT (INSURANCE SAB6389C)	8	.00	
I NS_6893	PREPAYMENT (INSURANCE SAB6893C)	8	.00	
IN_OTH	OTHER INCOME	18-2		7,000.00
IN_PSU	PERKESO (PROGRAM SUBSIDI UPAH)	18-2	.00	
IN_AI	ALLOWANCE FOR IMPAIRMENT	18-2	.00	
IN_PPE	GAIN ON DISPOSAL OF PROPERTY,PLANT AND	18-1	.00	
LC_FAC	PREPAYMENT-LICENCE (FACTORY)	8	.00	
LC_TRA	PREPAYMENT-LICENCE (TRADE)	8	.00	
MBADV	ADVERTISEMENT	5	500.00	
MBAR	AUDITORS REMUNERATION	5	1,936.08	
MBBC	BANK CHARGES	5	371.20	
MBBD	BAD DEBTS WRITTEN OFF	5	.00	
MBC	CLEANING EXPENSES	5	6,307.37	
MBD	BAD DEBTS WRITTEN OFF	5	.00	
MBDON	DONATIONS	5	6,967.30	
MBDRB	DIRECTORS REMUNERATION-BONUS	5	.00	
MBDRE	DIRECTORS REMUNERATION-BPF	5	17,589.00	
MBDRS	DIRECTORS REWUNERATION-SALARY	5	135,322.30	
MBDRSC	DIRECTORS REWUNERATION-SOCSCO	5	1,921.30	
MBEN	ENTERTAINMENT	5	.00	
MBEW	ELECTRICITY AND WATER	5	159,344.60	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
MBE_IL	IKUT LORI	S-1	13,632.00	
MBE_JB	JAGA BOILER	S-1	1,284.00	
MBE_LH	LORI HABUK	S-1	.00	
MBE_N	MAINTENANCE	S-1	16,480.00	
MBE_O	OFFICE	S	36,794.00	
MBE_PK	PEKEBUN	S-1	.00	
MBE_SM	SALESMAN	S-1	21,141.00	
MBE_TS	TUKANG SAPU	S-1	1,257.00	
MBIF	INSPECTION FEE	S	.00	
MBINS	INSURANCE	S	3,971.68	
MBKH	BURNING MATERIALS (HABUK/KAYU)	S	43,953.40	
MBLC	LICENCE FEE	S	12,669.75	
MBLEV	LEVY CONTRIBUTIONS	S	.00	
MBLP	LEGAL AND PROFESSIONAL FEE	S	20,817.12	
MBLIL	IKUT LORI	S-1	1,035.56	
MBLJB	JAGA BOILER	S-1	98.03	
MBL_LH	LORI HABUK	S-1	.00	
MBL_N	MAINTENANCE	S-1	677.62	
MBL_O	OFFICE	S	3,647.40	
MBL_PK	PEKEBUN	S-1	.00	
MBL_SM	SALESMAN	S-1	1,595.32	
MBL_TS	TUKANG SAPU	S-1	169.58	
MBMED	MEDICAL FEE	S	9,538.30	
MBNEW	NEWSPAPER AND PERIODICALS	S	.00	
MBOR	OFFICE REFRESHMENT	S	15,275.73	
MBPEN	PENALTY	S	.00	
MBPS	PRINTING AND STATIONERY	S	9,748.65	
MBREN	RENT AND RATES	S	.00	
MBRM	REPAIR AND MAINTENANCE (MEE+BIHUN)	S	35,981.36	
MBRMB	REPAIR AND MAINTENANCE (BOILER)	S	26,287.60	
MBRMF	REPAIR AND MAINTENANCE (FACTORY)	S	86,908.79	
MBRMO	REPAIR AND MAINTENANCE (OFFICE)	S	35,787.01	
MBSAF	SAFETY & HEALTH EXPENSES	S	22,602.41	
NBSC_IL	IKUT LORI	S-1	1,821.50	
NBSC_JB	JAGA BOILER	S-1	128.50	
NBSC_LH	LORI HABUK	S-1	.00	
NBSC_N	MAINTENANCE	S-1	4,205.30	
NBSC_O	OFFICE	S	5,178.25	
NBSC_PK	PEKEBUN	S-1	.00	
NBSC_SM	SALESMAN	S-1	2,467.20	
NBSC_TS	TUKANG SAPU	S-1	168.40	
NBSEC	SECRETARIAL AND FILLING FEES	S	1,850.00	
NBSF	SUBSCRIPTION FEE (MEE/BIHUN)	S	2,587.30	
NBSIP_O	SIP CONTRIBUTIONS (OFFICE)	S	591.70	
NBSIP_SM	SIP CONTRIBUTIONS (SALESMAN)	S-1	205.40	
NBSIP_IL	SIP CONTRIBUTIONS (IKUT LORI)	S-1	192.10	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
MBSIP_JB	SIP CONTRIBUTIONS (JAGA BOILER)	5-1	.00	
MBSIP_MM	SIP CONTRIBUTIONS (MESIN MEE)	5-1	325.05	
MBSIP_PM	SIP CONTRIBUTIONS (PACKING MEE)	5-1	242.75	
MBSIP_N	SIP CONTRIBUTIONS (MAINTENANCE)	5-1	371.60	
MBSIP_TS	SIP CONTRIBUTIONS (TUKANG SAPU)	5-1	19.25	
MBSIP_LH	SIP CONTRIBUTIONS (LORI HABUK)	5-1	.00	
MBDRSIP	DIRECTOR REMUNERATION (SIP)	5	101.40	
NBSM_K	KILANG	5	24,249.89	
NBSM_O	OFFICE	5	30,199.50	
NBSM_SN	SALESMAN	5	25,996.50	
NBST	STAFF TRAINING	5	1,186.55	
NBSUN	SUNDRY EXPENSES	5	.00	
NBSVT	SERVICE TAX	5	.00	
MBS_ILO	IKUT LORI-OTHERS	5-1	62,134.72	
MBS_JB	JAGA BOILER	5-1	50,220.58	
MBS_LH	LORI HABUK	5-1	.00	
MBS_N	MAINTENANCE (KERJA LUAR KILANG)	5-1	318,605.62	
MBS_O	OFFICE	5	343,342.22	
MBS_PK	PEKEBUN	5-1	.00	
MBS_SNO	SALESMAN-OTHERS	5-1	23,825.75	
MBS_TS	TUKANG SAPU	5-1	17,183.16	
NBTTEL	POSTAGE AND TELEPHONE	5	20,326.55	
NBTRA	TRANSPORTATION	5	3,672.08	
NBTRV	TRAVELLING AND ACCOMMODATION	5	120.00	
NBUF	UPKEEP OF FACTORY	5	.00	
NBUM	UPKEEP OF MACHINERY	5	.00	
NBUMB	UPKEEP OF MACHINERY (BOILER)	5	.00	
NBUMF	UPKEEP OF MACHINERY (FACTORY)	5	.00	
NBUENO	UPKEEP OF MACHINERY (OFFICE)	5	.00	
NBWPP	WORKPASS	5	4,625.60	
MGT	REPAIR & MAINTENANCE (MENGGATAL)	5	133,493.90	
ME_MM	MESIN MEE	5-1	22,866.00	
ME_PM	PACKING MEE	5-1	16,323.00	
MLEV	LEVY CONTRIBUTIONS	5	.00	
ML_MM	MACHINE MEE	5-1	1,492.92	
ML_PM	PACKING MEE	5-1	1,325.31	
MRET	RETURN OFF OF GOODS	5	.00	
MRM	REPAIR AND MAINTENANCE (MEE)	5	33,418.02	
MSC_MM	MACHINE MEE	5-1	3,089.30	
MSC_PM	PACKING MEE	5-1	2,339.60	
MS_IL	IKUT LORI-COMMISSION MEE	5-1	18,368.00	
MS_MM	MESIN & SANGKUT MEE	5-1	151,300.26	
MS_PM	PACKING MEE	5-1	141,771.40	
MS_SM	SALESMAN-COMMISSION MEE	5-1	64,029.35	
NTRA	TRANSPORTATION	5	725.05	
NUM	UPKEEP OF MACHINERY (MEE)	5	.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
NCA_FB	FACTORY BUILDING	4	3,060,302.82	
NCA_FF	FURNITURE & FITTING	4	47,138.82	
NCA_NV	MOTOR VEHICLE	4	1,320,272.28	
NCA_OE	OFFICE EQUIPMENT	4	242,543.28	
NCA_PL	PARTITION AND LAND	4	3,127,992.46	
NCA_PM	PLANT AND MACHINERY	4	1,332,021.15	
NCA_RV	RENOVATION	4	1,142,934.23	
NCA_CW	CAPITAL WORK IN PROGRESS	4	640,470.22	
NT_7484	NT.213077484	5	70,201.00	
OC_BW	O/CREDITOR (BIGWHEEL GREEN TYRE)	1	.00	
OC_CMK	O/CREDITOR-CMK	1	8,500.00	
OC_NIL	O/CREDITOR-NILTI SEVERICTUS	1		33,638.54
OIL6394	OIL SYC6304	5	158.45	
OIL1325	DIESEL SB1325	5	.00	
OIL2035	DIESEL SAA2035H	5	.00	
OIL2962	DIESEL SA2962M	5	.00	
OIL4688	DIESEL SA4688N	5	180.00	
OIL5163	DIESEL SA5163R	5	.00	
OIL6323	DIESEL SAB6323H	5	767.95	
OIL6389	DIESEL SAB6389C	5	8,894.40	
OIL6893	DIESEL SAB6893C	5	5,590.00	
OIL7369	DIESEL SA7369R	5	.00	
OIL7118	OIL SB7118C	5	.00	
OIL8155	OIL SAB8155W	5	671.70	
OIL75	DIESEL -HITACHI EX75	5	258.00	
OIL830	DIESEL SA830E	5	.00	
OIL8726	DIESEL SA8726M	5	.00	
OIL9698	DIESEL SAB9698C	5	816.95	
OIL9753	DIESEL SAB9753H	5	.00	
OIL9897	DIESEL SAB9897R	5	4,260.00	
OIL9901	DIESEL SAB9901Y	5	7,756.70	
OIL9922	DIESEL SD9922H	5	6,818.92	
OIL9882	DIESEL SWJ9882	5	4,632.75	
OIL3080	OIL SAB3080B	5	.00	
OIL1016	DIESEL SD1016T	5	5,860.00	
OILCASE	DIESEL CASE 580F	5	850.00	
OILFORK	DIESEL FORKLIFT	5	3,279.00	
OILFS	DIESEL-FORKLIFT SHOVEL	5	4,540.00	
OILTS	DIESEL- TOYOTA SHOVEL	5	.00	
OILHT15	DIESEL HITACHI EX60-SAB9515W(B)	5	1,200.00	
OILHT18	DIESEL HITACHI EX60-SAB9518W(K)	5	4,870.00	
OILJCB	DIESEL JCB BACKHOE	5	350.00	
OILKE	DIESEL-KOMATSU EXCAVATOR	5	4,150.00	
OILOTH	OIL OTHERS	5	41,817.00	
OILH135	DIESEL HITACHI EX135UR	5	418.75	
OILISEKI	DIESEL TRACTOR ISEKI	5	70.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
OS_B21	9.80 X 30KG (HWN)-BIHUN 2UDG MERAH/PUT	3-7	1,581.25	
OS_B22	8.00 X 30KG -BIHUN 2 UDG GREEN	3-7	.00	
OS_B23	BIHUN 300GM WEQQ	3-7	2,887.50	
OS_B24	BIHUN 600GM WEQQ	3-7	3,306.25	
OS_BP600	BIHUN PLASTIK PUTIH 600GM	3-7	883.40	
OS_B2UD	BIHUN CAP 2 UDANG	3-1	7,441.80	
OS_B31	8.80 X 22KG (DMP)-BIHUN 3 UDG	3-7	712.50	
OS_B32	8.80 X 30KG (GEN)-BIHUN 3UDG	3-7	.00	
OS_B33	8.80 X 32.5KG (GEN)- BIHUN 3 UDG	3-7	6,872.25	
OS_B34	8.80 X 33KG (GEN)-BIHUN 3UDG	3-7	1,032.12	
OS_B35	8.80 X 28KG (DMP)-BIHUN 3UDG	3-7	.00	
OS_B36	8.80 X 30KG (DMP)-BIHUN 3 UDG	3-7	2,375.00	
OS_B37	8.80 X 27.3KG (DMP)-BIHUN 3 UDG	3-7	9,766.68	
OS_B3UD	BIHUN CAP 3 UDG	3-1	16,137.00	
OS_B5KG1	7.04 X 25KG (STELLAR)- BIHUN MERAH 5KG	3-7	5,206.25	
OS_B600G	BIHUN 3UD/MEQ 600G	3-1	65,224.50	
OS_BAPL	BIHUN CAP APPLE	3-1	.00	
OS_BBER1	BERAS (KK1)	3-3	9,910.64	
OS_BBER2	BERAS (KK2)	3-3	.00	
OS_BBER3	BERAS (KK3)	3-3	60,564.71	
OS_BBER4	BERAS(KILANG BERAS RAKYAT)	3-3	.00	
OS_BBER5	BERAS D1-DINXINGS	3-3	39,597.50	
OS_BBER6	BERAS D2-DINXINGS	3-3	.00	
OS_BJAG1	JAGUNG (HONCO)	3-3	.00	
OS_BJAG2	JAGUNG (RESOURCE)	3-3	.00	
OS_BJAG3	JAGUNG (LYF)	3-3	40,595.00	
OS_BKOW1	KOWAS TRANSPORT SDN BHD	3-3	.00	
OS_BLS1	LEASING LOGISTIC S/B	3-3	143,677.50	
OS_BN1	6.00 X 35KG -BIHUN MERAH NIPIS	3-7	.00	
OS_BNL3	BIHUN NO LABEL 3KG	3-1	2,418.00	
OS_BNL5	BIHUN NO LABEL 5KG	3-1	.00	
OS_BP1	7.04 X 25KG (STELLAR)- BIHUN PUTIH NIP	3-7	3,564.95	
OS_BP2	7.48 X 25KG (STELLAR)-BIHUN PUTIH NIPI	3-7	8,075.00	
OS_BP3	13 X 34 X 0.035 (MERAH-NIPIS)	3-7	2,025.00	
OS_BPB1	7.04 X 25KG (STELLAR)-BIHUN PUTIH TERB	3-7	1,275.00	
OS_BPB2	6.99 X 25KG (STELLAR)-BIHUN PUTIH TERB	3-7	1,806.25	
OS_BPT1	6.20 X 25KG (STELLAR)- BIHUN PUTIH TEB	3-7	4,292.50	
OS_BSAG1	SAGO	3-3	.00	
OS_BSAG2	SAGO	3-3	.00	
OS_BSDM1	SODIUM METALBISULPHITE	3-3	2,017.62	
OS_BSDM2	SODIUM METALBISULPHITE	3-3	.00	
OS_BTAP1	SELOTAPE	3-7	1,034.40	
OS_BTAP2	SELOTAPE MERAH	3-7	.00	
OS_BTH21	TH-2	3-3	.00	
OS_BTH22	TH-2	3-3	.00	
OS_BTM	BIHUN CAP TUKANG MASAK	3-1	.00	

TIEN HOCK FOOD INDUSTRIES S/B

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
OS_BTW1	9.50 X 25KG -BIHUN TUKANG MASAK	3-7	5,275.00	
OS_BUP	BIHUN CAP UDANG PADI	3-1	.00	
OS_BUP1	8.00 X 30KG -BIHUN UDANG PADI	3-7	2,493.75	
OS_KOW	KOWAS TRANSPORT SDN BHD	3-3	.00	
OS_LS	LEASING LOGISTIC (EM) SDN BHD	3-3	.00	
OS_M1	19 X 30 X 0.05 MERAH LEBAR	3-7	.00	
OS_M2	18 X 29 X 0.05 MERAH-TEBAL	3-7	2,381.25	
OS_M21	9.30 X 25KG (H) -MEE 2 UDG	3-7	3,836.25	
OS_M22	8.80 X 30KG (DNP)-MEE 2UDG	3-7	.00	
OS_M23	8.80 X 31.5KG (GEN)-MEE 2UDG	3-7	.00	
OS_M24	8.80 X 30KG (GEN) -MEE 2UDG	3-7	.00	
OS_M25	7.58 X 40KG (HWN)-MEE 2UDG MERAH	3-7	1,061.20	
OS_M26	9.00 X 30KG (GEN)-2UDG 150G	3-7	.00	
OS_M27	2UDG 150-MEQ (9.50 X30KG)	3-7	.00	
OS_M28	2UDG 150G-MEQ (9.50 X 18.5KG)	3-7	.00	
OS_M29	2UDG 150G-MEQ (9.50 X 12.7)	3-7	.00	
OS_M2UD	MEE CAP 2 UDANG	3-1	4,713.80	
OS_MK	MEE 3UDG/MEQ 350G	3-1	.00	
OS_MK5	MI KUNING 350G X 5PKT	3-1	2,656.50	
OS_M30	2UDG 150G-MEQ (9.10X25KG)	3-7	.00	
OS_M31	9.30 X 25KG (H)-MEE 3UDG	3-7	3,255.00	
OS_M32	8.80 X 27KG (DNP)-MEE 3UDG	3-7	348.80	
OS_M33	8.80 X 22KG (DNP)-MEE 3UDG	3-7	1,050.00	
OS_M34	8.80 X 28KG (DNP)-MEE 3UDG	3-7	1,068.75	
OS_M35	8.80 X 22.30KG (DNP)-MEE 3UDG	3-7	.00	
OS_M36	8.80 X 30KG (GEN)- MEE 3 UDG	3-7	475.00	
OS_M37	8.80 X 29.5KG (GEN)-MEE 3UDG	3-7	.00	
OS_M38	8.80 X 30KG (GEN) - MEE 3UDG	3-7	.00	
OS_M39	3 UDG 180G-MEQ (9.50 X 30KG)	3-7	575.00	
OS_M3UD	MEE CAP 3 UDANG	3-1	9,154.00	
OS_M40	3 UGS 180G-MEQ (9.50 X 24.5KG)	3-7	.00	
OS_M41	2UDG 150G-MEQ (9.10X23.6KG)	3-7	.00	
OS_M42	3UDG 180G-MEQ (9.10X25KG)	3-7	2,709.60	
OS_M43	3UDG 180G-MEQ (9.10X10KG)	3-7	9,490.26	
OS_M44	MI KUNING SABAH 500G	3-7	.00	
OS_M45	3UDG 180GM-WEQQ	3-7	7,783.90	
OS_M46	2UDG 150GM-WEQQ	3-7	2,256.25	
OS_M47	MEE 360GM WEQQ	3-7	2,493.75	
OS_M48	LABEL 1.5KG WEQQ	3-7	3,665.84	
OS_M49	MEE 420G WEQQ	3-7	2,612.50	
OS_M50	STICKER LABEL RANEE	3-7	15,939.00	
OS_M51	PLASTIC ROLL (MEE 2UDG 150G)	3-7	32,604.00	
OS_M52	PLASTIC ROLL (MEE 3UDG 180G)	3-7	3,168.00	
OS_M420G	MEE 420G WEQQ	3-1	.00	
OS_ME3	6.70 X 60KG - MEE EKONOMI 380G	3-7	.00	
OS_ME4	9.80 X 30KG - MEE EKONOMI 400G	3-7	.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
OS_NGRM1	GARAM	3-3	888.84	
OS_NGRM2	GARAM	3-3	.00	
OS_NL1	6.35 X 25KG (STELLAR)-MEE MERAH MNL	3-7	10,740.35	
OS_NL2	6.40 X 25KG (STELLAR)- MEE MERAH MNL	3-7	.00	
OS_NM1	6.00 X 25KG (STELLAR) - MEE MERAH NIPI	3-7	4,900.00	
OS_NM2	6.40 X 25KG (STELLAR) - MEE MERAH NIPI	3-7	.00	
OS_NME	5.50 X 35KG - MEE MERAH EKONOMI	3-7	.00	
OS_NNL1	MEE NO LABEL 1.5KG	3-1	37,107.00	
OS_NRAM	RAMEN 500GM	3-1	131.20	
OS_NP1	6.40 X 25KG (STELLAR)- MEE PUTIH NIPIS	3-7	1,687.50	
OS_NP2	6.00 X 25KG (STELLAR)- MEE PUTIH NIPIS	3-7	1,593.75	
OS_NSOD1	SODA ASH	3-3	583.14	
OS_NSOD2	SODA ASH	3-3	.00	
OS_NT1	7.80 X 25KG - MEE MERAH TEBAL	3-7	2,062.50	
OS_NTAP1	SELOTAPE	3-7	115.00	
OS_NTEP1	TEPUNG 50KG	3-3	9,288.00	
OS_NTEP2	TEPUNG	3-3	.00	
OS_NTEP3	STORK W 25KG	3-3	11,664.00	
OS_NTH11	TH-1	3-3	.00	
OS_NTH12	TH-1	3-3	.00	
OS_NSD	SODIUM TRIPOLYPHOSPHATE	3-3	1,505.00	
OT_IN	OTHER INCOME	18-2	.00	
OUTPUT.TAX	OUTPUT TAX	17	.00	
PBB_1	PBB BANK-MBH (3170049926)	19	199,174.07	
PBB_2	PBB BANK-THJ (3988503005)	19	.00	
PM_BPMB	BIG PLASTICK-BIHUN	3-2	39,458.50	
PM_BPMS	SMALL PLASTICK-BIHUN	3-2	149,536.25	
PM_BTAP	SELOTAPE-BIHUN	3-2	7,675.20	
PM_NPMB	BIG PLASTICK-MEE	3-2	61,740.00	
PM_NPMS	SMALL PLASTICK-MEE	3-2	30,865.88	
PM_NTAP	SELOTAPE-MEE	3-2	168.00	
PPE	PROPERTY, PLANT & EQUIPMENT WRITTEN OFF	5	.00	
PT6304	PATCHING & TUBE SYC6304	5	.00	
PT9901	PATCHING & TUBE (SAB9901Y)	5	.00	
PT3080	PATCHING & TUBE SAB3080B	5	.00	
PT9922	VRE-PATCHING TUBE (SD9922H)	5	31.40	
PT9882	PATCHING & TUBE (SWJ9882)	5	.00	
PT9698	VRE-PATCHING TUBE (SAB9698C)	5	.00	
PT6323	VRE-PATCHING TUBE (SAB6323H)	5	.00	
PT7369	VRE-PATCHING TUBE (SA7369R)	5	.00	
PT2962	VRE-PATCHING TUBE (SA2962M)	5	.00	
PT4688	VRE-PATCHING TUBE (SA4688N)	5	.00	
PT6893	VRE-PATCHING TUBE (SAB6893C)	5	.00	
PT6389	VRE-PATCHING TUBE (SAB6389C)	5	.00	
PT1325	VRE-PATCHING TUBE (SB1325)	5	.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
PTOTH	VRE-PATCHING TUBE (OTHERS)	5	30.00	
PTBFORK	VRE-PATCHING TUBE (BATTERY FORK)	5	.00	
PT8726	VRE-PATCHING TUBE (SA8726M)	5	.00	
PT9753	VRE-PATCHING TUBE (SAB9753H)	5	.00	
PT9897	VRE-PATCHING TUBE (SAB9798T)	5	.00	
PT8155	VRE-PATCHING TUBE (SAB8155W)	5	.00	
PT7118	VRE-PATCHING TUBE (SB7118C)	5	.00	
PT1016	VRE-PATCHING TUBE (SD1016T)	5	.00	
PTFORK	VRE-PATCHING TUBE (FORKLIFT)	5	.00	
PTJCB	VRE-PATCHING TUBE (JCB BAKCHOE)	5	.00	
PTFS	VRE-PATCHING TUBE (FORK.SHOVEL)	5	1,336.00	
PTTS	VRE-PATCHING TUBE (TOYOTA SHOVEL)	5	.00	
PTKE	VRE-PATCHING TUBE (KONTASU EXT)	5	.00	
PTCASE	VRE-PATCHING TUBE (CASE)	5	375.00	
PTH135	VRE-PATCHING & TUBE(HITACHIE EX135UR)	5	.00	
PTISEKI	VRE-PATCHING TUBE TRACTOR ISEKI	5	.00	
PU_BBER	BERAS	3-5	1,628,202.50	
PU_BJAG	JAGUNG	3-5	485,756.50	
PU_BSAG	SAGO	3-5	928,390.00	
PU_BSDN	SODIUM METALBISULPHITE	3-5	2,750.00	
PU_BTH2	TH-2	3-5	.00	
PU_ICE	ICEPOLY	3-5	188,390.00	
PU_NBCHM	MARITIME INDUSTRIAL & ENGINEERS S/B	3-4	4,920.00	
PU_MGRN	GARAN	3-5	4,650.00	
PU_NSOD	SODA ASH	3-5	4,700.00	
PU_NTAR	TARTRAZINE	3-5	.00	
PU_NTEP	TEPUNG	3-5	1,150,279.00	
PU_NTH1	TH-1	3-5	.00	
PU_THJ	PURCHASE (THJ)	3-5	.00	
PU_MSD	SODIUM TRIPOLYPHOSPHATE	3-5	3,225.00	
QR_281	PREPAYMENT-QUIT RENT (NT213090281)	8	.00	
QR_564	PREPAYMENT-QUIT RENT (NT21514564)	8	.00	
R1325	REPAIR SB1325	5	.00	
R2035	REPAIR SAA2035H	5	.00	
R2962	REPAIR SA2962M	5	.00	
R4688	REPAIR SA4688N	5	3,863.45	
RS163	REPAIR SA5163R	5	.00	
R6323	REPAIR SAB6323H	5	1,386.60	
R6389	REPAIR SAB6389C	5	3,849.15	
R6893	REPAIR SAB6893C	5	4,200.10	
R7369	REPAIR SA7369R	5	.00	
R7118	REPAIR SB7118C	5	.00	
R8155	REPAIR SAB8155W	5	20.00	
R1016	REPAIR SD1016T	5	3,008.00	
R75	REPAIR- HITACHI EX75	5	984.00	
R830	REPAIR SA830E	5	.00	

NEW HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
R8726	REPAIR SA8726M	5	786.85	
R9698	REPAIR SAB9698C	5	.00	10.00
R9753	REPAIR SAB9753H	5	.00	
R9897	REPAIR SAB9897R	5	.00	
R9901	REPAIR SAB9901Y	5	4,713.10	
R9882	REPAIR SWJ9882	5	5,484.96	
R9922	REPAIR SD9922H	5	15,965.60	
R6304	REPAIR SYC6304	5	.00	
R3080	REPAIR SAB3080B	5	.00	
RBFORK	REPAIR BATTERY FORKLIFT	5	625.00	
RCASE	REPAIR CASE 580P	5	3,554.00	
RFORK	REPAIR FORKLIFT	5	6,741.40	
RFS	REPAIR-FORKLIFT SHOVEL	5	1,385.00	
RTS	REPAIR-TOYOTA SHOVEL	5	.00	
RHT15	REPAIR HITACHI EX60-SAB9515M(B)	5	3,774.30	
RHT18	REPAIR HITACHI EX60-SAB9518M(K)	5	5,248.25	
RJCB	REPAIR JCB BACKHOE	5	240.00	
RKE	REPAIR-KOMAYSU EXCAVATOR	5	797.40	
RH135	REPAIR HITACHI EX135UR	5	1,248.00	
RISEKI	REPAIR TRACTOR ISEKI	5	.00	53.00
ROTH	REPAIR OTHERS	5	7,511.70	
RP	-RETAINED PROFIT	20		4,781,769.50
SA	STAFF AMENITIES	5	.00	
SC	SHARE CAPITAL	21		200,000.00
SL_THJ	SALES (ICEPOLLY/JELLY)	7	.00	
SS	SUBSCRIPTION FEE	5	.00	
SU	SATFF UNIFORM	5	.00	
SV1325	SERVICE SB1325	5	.00	
SV6304	SERVICE SYC6304	5	.00	
SV2035	SERVICE SAA2035H	5	.00	
SV2962	SERVICE SA2962M	5	.00	
SV4688	SERVICE SA4688N	5	964.00	
SV5163	SERVICE SA5163R	5	.00	
SV6323	SERVICE SAB6323H	5	132.00	
SV6389	SERVICE SAB6389C	5	2,680.00	
SV6893	SERVICE SAB6893C	5	2,535.00	
SV7369	SERVICE SA7369R	5	.00	
SV8155	SERVICE SAB8155W	5	.00	
SV7118	SERVICE SB7118C	5	.00	
SV1016	SERVICE SD1016T	5	1,247.90	
SV75	SERVICE - HITACHI EX75	5	.00	
SV830	SERVICE SA830E	5	.00	
SV8726	SERVICE SA8726M	5	.00	
SV9698	SERVICE SAB9698C	5	220.00	
SV9753	SERVICE SAB9753H	5	.00	
SV9897	SERVICE SAB9897R	5	413.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
SV9901	SERVICE SAB9901Y	\$	2,546.10	
SV9922	SERVICE SD9922H	\$	1,625.20	
SV9882	SERVICE SWJ9882	\$	1,041.24	
SV3080	SERVICE SAB3080B	\$.00	
SVBFORK	SERVICE BATTERY FORKLIFT	\$.00	
SVCASE	SERVICE CASE 580F	\$.00	
SVFORK	SERVICE FORKLIFT	\$.00	
SVFS.	SERVICE FORKLIFT SHOVEL	\$.00	
SVTS	SERVICE - TOYOTA SHOVEL	\$.00	
SVHT15	SERVICE HITACHI EX60-SAB9515W(B)	\$.00	
SVHT18	SERVICE HITACHI EX60-SAB9518W(K)	\$.00	
SVISEKI	SERVICE TRACTOR ISEKI	\$.00	
SVJCB	SERVICE JCB BACKHOE	\$.00	
SVKE	SERVICE-KONATSU EXCAVATOR	\$.00	
SVOTH	SERVICE OTHERS	\$	1,376.80	
SVH135	SERVICE HITACHI EX135UR	\$.00	
TAX1325	ROAD TAX SB1325	\$.00	
TAX2035	ROAD TAX SAA2035H	\$.00	
TAX2962	ROAD TAX SA2962N	\$.00	
TAX3080	ROAD TAX SAB3080B	\$	72.00	
TAX4688	ROAD TAX SA4688N	\$	247.00	
TAX5163	ROAD TAX SA5163R	\$.00	
TAX6323	ROAD TAX SAB6323H	\$	81.00	
TAX6389	ROAD TAX SAB6389C	\$	132.00	
TAX6893	ROAD TAX SAB6893C	\$	130.00	
TAX7369	ROAD TAX SA7369R	\$.00	
TAX8155	ROAD TAX SAB8155W	\$.00	
TAX7118	ROAD TAX SB7118C	\$.00	
TAX75	ROADTAX - HITACHI EX75	\$.00	
TAX830	ROAD TAX SA830E	\$.00	
TAX8726	ROAD TAX SA8726N	\$.00	
TAX9698	ROAD TAX SAB9698C	\$	60.00	
TAX9753	ROAD TAX SAB9753H	\$.00	
TAX9897	ROAD TAX SAB9897R	\$.00	
TAX6304	ROAD TAX SYC6304	\$	20.00	
TAX9901	ROAD TAX SAB9901Y	\$	147.00	
TAX9922	ROAD TAX SD9922H	\$	632.90	
TAX9882	ROAD TAX SWJ9882	\$	206.30	
TAX1016	ROAD TAX SD1016T	\$	137.00	
TAXBORK	ROAD TAX BATTERY FORKLIFT	\$.00	
TAXCASE	ROAD TAX CASE 580F	\$.00	
TAXFORK	ROAD TAX FORKLIFT	\$.00	
TAXHT15	ROAD TAX HITACHI EX60-SAB9515W(B)	\$.00	
TAXHT18	ROAD TAX HITACHI EX60-SAB9518W(K)	\$.00	
TAXJCB	ROAD TAX JCB BACKHOE	\$.00	
TAXH135	ROAD TAX HITACHI EX135UR	\$.00	

TIEN HOCK FOOD INDUSTRIES S/B (953309-T)

REPORT : TRIAL BALANCE FOR THE MONTH OF 12/2024

ACC/CODE	PARTICULAR	APPX	DEBIT	CREDIT
TAXOTH	ROAD TAX OTHERS	5	.00	
THJ_CK	TIEN HOCK (JELLY) -SALARY C.KHIN SIONG	5-1	2,013.60	
THJ_E	TIEN HOCK (JELLY)	5-1	.00	
THJ_L	TIEN HOCK (JELLY)	5-1	.00	
THJ_SC	TIEN HOCK (JELLY)	5-1	.00	
THJ_SM	TIEN HOCK (JELLY) -SALARY SALESMAN	5-1	1,919.25	
TPI	TERM LOAN INTEREST	5	.00	
TY1325	TYRE SB1325	5	.00	
TY6304	TYRE SYC6304	5	.00	
TY2035	TYRE SAA2035H	5	.00	
TY2962	TYRE SA2962N	5	.00	
TY4688	TYRE SA4688N	5	1,048.00	
TY5163	TYRE SA5163R	5	.00	
TY6323	TYRE SAB6323H	5	607.00	
TY6389	TYRE SAB6389C	5	3,165.00	
TY6893	TYRE SAB6899C	5	2,260.00	
TY7369	TYRE SA7369R	5	.00	
TY7118	TYRE SB7118C	5	.00	
TY8155	TYRE SAB8155W	5	.00	
TY75	TYRE - HITACHI EX75	5	.00	
TY830	TYRE SA830E	5	.00	
TY8726	TYRE SA8726N	5	.00	
TY9698	TYRE SAB9698C	5	.00	
TY9753	TYRE SAB9753H	5	.00	
TY9897	TYRE SAB9897R	5	.00	
TY9901	TYRE SAB9901Y	5	100.00	
TY9922	TYRE SD9922H	5	1,140.00	
TY9882	TYRE SWJ9882	5	.00	
TY3080	TYRE SAB3080B	5	.00	
TY1016	TYRE SD1016T	5	1,340.00	
TYBFORK	TYRE BATTERY FORKLIFT	5	.00	
TYCASE	TYRE CASE 580F	5	2,395.00	
TYFORK	TYRE FORKLIFT	5	.00	
TYFS	TYPE-FORKLIFT SHOVEL	5	1,378.00	
TYTS	TYRE -TOYOTA SHOVEL	5	.00	
TYHT15	TYRE HITACHI EX60-SAB9515M(B)	5	.00	
TYHT18	TYRE HITACHI EX60-SAB9518M(K)	5	.00	
TYISEKI	TYRE TRACTOR ISEKI	5	.00	
TYJCB	TYRE JCB BACKHOE	5	.00	
TYKE	TYRE-KOMATSU EXCAVATOR	5	.00	
TYH135	TYRE HITACHI EX135UR	5	.00	
TYOTH	TYRE OTHERS	5	1,533.00	
DEBTOR	DEBTOR	22	587,988.26	
			20,806,612.63	20,806,612.63