

TIEN HOCK FOOD INDUSTRIES SDN. BHD. (953309-T)
 2KM, JLN.KASIGUI,
 KEL. KIBARAKO, PENAMPANG,
 P.O.BOX 11098, 83011 K. KINABALU.
 TEL : 088-719713, 719795, 714306 FAX: 088-726452
 H/P : 016-9328244

ING STOCK

- 1 Garam
- 2 TH-1
- 3 Soda Ash
- 4 Sodium
- 5 TH-2

CS

INGREDIENTS



MEE	BIHUN
✓ CS-MGRM	
✓ CS-MTH1	
✓ CS-MSOD	
	✓ CS-BSDM
	✓ CS-BTH2

RAW MATERIALS

- 1 Tepung
- 2 Beras
- 3 Sago
- 4 Jagung

PACKING MATERIALS

CS - PM

- 1 Small Plastick
- 2 Big Plastick
- 3 Selotape

✓ CS-MTEP	
	✓ CS-BBER
	✓ CS-BSAG
	✓ CS-BJAG

FINISH PRODUCTS

- 1 Mi Cap 3 Udang
- 2 Mi Cap 2 Udang
- 3 Mi No Label
- 4 Bihun Cap 3 Udang
- 5 Bihun Cap 2 Udang
- 6 Bihun Cap Apple
- 7 Bihun Cap Tukang Masak
- 8 Bihun Cap Udang Padi
- 9 Bihun No Label 3kg
- 10 Bihun No Label 5kg

CS - FP

✓ CS-MPMS	✓ CS-BPMS
✓ CS-MPMB	✓ CS-BPMB
✓ CS-MTAP	✓ CS-BTAP

✓ CS-MFIN	✓ CS-BFIN
✓ CS-M3UD	
✓ CS-M2UD	
✓ CS-MNL	
	✓ CS-B3UD
	✓ CS-B2UD
	✓ CS-BAPL
	✓ CS-BTM
	✓ CS-BUP
	✓ CS-BNL3
	✓ CS-BNL5

KOWAS Transfer CS-KOW ✓

Leasing Logistic CS-LS ✓

TIEN HOCK FOOD INDUSTRIES SDN. BHD. (953309-T)
 21GM, JLN. KASIGUL,
 KG. KUBAIAK, PENAMPANG,
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ING STOCK

INGREDIENTS

- 1 Garam
- 2 TH-1
- 3 Soda Ash
- 4 Sodium
- 5 TH-2

OS

RAW MATERIALS

- 1 Tepung
- 2 Beras
- 3 Sago
- 4 Jagung

PACKING MATERIALS

- 1 Small Plastick
- 2 Big Plastick
- 3 Selotape

FINISH PRODUCTS

- 1 Mi Cap 3 Udang
- 2 Mi Cap 2 Udang
- 3 Mi No Label
- 4 Bihun Cap 3 Udang
- 5 Bihun Cap 2 Udang
- 6 Bihun Cap Apple
- 7 Bihun Cap Tukang Masak
- 8 Bihun Cap Udang Padi
- 9 Bihun No Label 3kg
- 10 Bihun No Label 5kg

OS-PU

OS-PM

OS-FP

✓

MEE	BIHUN
✓ OS-MGRM	
✓ OS-MTH1	
✓ OS-MSOD	
	✓ OS-BSDM
	✓ OS-BTH2

✓ OS-MTEP	
	✓ OS-BBER
	✓ OS-BSAG
	✓ OS-BJAG

✓ OS-MPMS	✓ OS-BPMS
✓ OS-MPMB	✓ OS-BPMB
✓ OS-MTAP	✓ OS-BTAP

✓ OS-MFIN	✓ OS-BFIN
✓ OS-M3UD	
✓ OS-M2UD	
OS-MNL	
	OS-B3UD
	OS-B2UD
	OS-BAPL
	OS-BTM
	OS-BUP
	OS-BNL3
	OS-BNL5

OS-2665400
OS-2665400
Peter SESB

KOWAS Transport
Logistics

OS-KOW

OS-LS

✓ OS-PY

le

TEN HOCK FOOD INDUSTRIES SDN. BHD (953309-T)
 2KM. JLN. KASIGUI,
 KG. KIBAHAK, PENAMPANG.
 P.O.BOX 11093, KAS; E. K. PENABURU.
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OF RAW MATERIAL USED

PURCHASE

- 1 Garam
- 2 TH-1
- 3 Soda Ash X
- 4 Sodium
- 5 TH-2 X
- 6 Tepung
- 7 Beras
- 8 Sago
- 9 Jagung
- 10 Turtrazine.

RAW

PUR

MEE	BIHUN
✓ PU-MGRM	
✓ PU-MTH1	
✓ PU-MSOD	
	✓ PU-BSDM
	✓ PU-BTH2
✓ PU-MTEP	
	✓ PU-BBER
	✓ PU-BSAG
	✓ PU-BJAG

PU-MTAR

PU-CHEM

PU-MECHEM PU-MECHEM

PURCHASE OF CHEMICAL

- 1 Maritime & Industrial Engineers S/B

FREIGHT AND TRANSPORTATION

- 1 Kowas Transport Sdn Bhd
- 2 Leasing Logistic (EM) S/B

FT

<input checked="" type="checkbox"/> BFT-KOW
<input checked="" type="checkbox"/> BFT-LS

PACKING MATERIAL USED

PACKING

PURCHASE OF PACKING MATERIALS

PM

- 1 Small Plastick
- 2 Big Plastick
- 3 Selotape

MEE	BIHUN
✓ PM-MPMS	✓ PM-BPMS
✓ PM-MPMB	✓ PM-BPMB
✓ PM-MTAP	✓ PM-BTAP

RETURN OFF OF GOODS

RETURN

MRET BRET

田福食品工業有限公司
TIEN HOCK FOOD INDUSTRIES SDN. BHD.

CREDITORS - PAYMENT

1 Leong Yun Fah Sdn Bhd ✓Garam - Jagung	CL-TP ✓
2 Imbasjaya Sdn Bhd ✓Garam	CR-LYF ✓
3 Jong Ma Chemical Sdn Bhd ✓TH1 - TH2	CR-IM ✓
4 Joo Loong Trading Co - Soda Ash	CR-JM ✓
5 Kong Long Huat Chemicals S/B - Sodium	CR-JL ✓
6 Lahad Datu Flour Mill Sdn Bhd - Tepung	CR-KL ✓
7 Tan Kien Chong (Sabah) S/B - Beras	CR-LD ✓
8 Nitsei Sago Industries Sdn Bhd - Sago	CR-TKC ✓
9 Resource Food Supplies (M) S/B - Jagung	CR-NS ✓
10 Homco Marketing - Jagung	CR-RF ✓
11 Allwin Stationery - Selotape	CR-HM ✓
12 Indahmanis Label Sticker & Packaging S/B - Selotape (Merah)	CR-ALL ✓
13 Stellar Plastik Sdn Bhd	CR-IND ✓
14 General Plastic Trading Co	CR-ST ✓
15 Dermypack Plastic (M) Sdn Bhd	CR-GEN ✓
16. KOWAS Transport S/B	CR-DER ✓
17. Maritime & Industrial Engg. S/B	CR-KDN ✓
18. Johor Bahru flour mill S/B	CR-MI ✓
19. Chemech Ventures	CR-SB ✓
20. Kilang Beras Rakyat Serincham S/B	CR-CHE ✓
21. Dinxings (m) Sdn Bhd	CR-KB ✓
22. CLS GEMILANG ENTERPRISE	CR-DX ✓

KC KIRABAN MFG. & TRADING SDN BHD.
P.O.BOX 11090, SEKILIAH 11, KM. 11, JLN 40A/ALU.
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J-10-Z3 DZ:27 FROM - GMK
Attn: Melde
Fax: 726452

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T-734 F0001/F0002 F-110

26666.9
Annie

Client : **Tian Hock Food Industries Sdn. Bhd.**
Subject : Opening balance as at Opening balance as at 1 September 2012

Account code	Particulars	Debit RM	Credit RM
	NON-CURRENT ASSETS		
2003/000	Partitions and Land NCA - PL ✓	426,472.91	
2001/000	Factory Building NCA - FB ✓	762,784.22	
2005/000 + 2013/000 + 2015/000	Planned machinery NCA - PM ✓	398,681.38	
2006/000 + 2014/000 + 2016/000	Accum. Depr.		
2007/000	Furniture & fittings NCA - FF ✓	17,343.49	51,422.25
2008/000	Accum. Depr.		
2011/000	Office Equipment NCA - OE ✓	72,906.66	2,019.26
2012/000	Accum. Depr.		
2009/000	Motor Vehicle NCA - MV ✓	548,691.34	11,756.18
2010/000	Accum. Depr.		
	CURRENT ASSETS		
3000/000 + 3001/000	CA ✓		
3050/010	Inventories	266,836.70	
	Trade Receivables CA - TR ✓	296,299.11	
	Cash debtors	942.75	
	Other Debtors (C/f/delay) (CA - CFD)		
3080/000	Non-trade Receivables, Deposit and Prepayment (CA - NQN) ✓		
3082/000	Worker's Advance	15,911.10	
3083/000	Tian Hock Food Industries Sdn. Bhd. (Jelly)	125,931.77	
3085/000	Tian Hock Food Industries Sdn. Bhd. (MBI)	49,806.69	
3086/000	SESB (THU)	1,428.70	
9006/001	-SAB0899C	4,730.00	
3006/002	-SAB0899C	4,730.00	
3006/003	-CA - PILLC	2,910.00	
3006/003	-Pillow seal packaging machine		
3006/003	-Nichiyu battery forklift truck	2,129.00	
3060/000	-LL5-Jelly poly)	9,620.00	
	CA - DPS		
3020/000	EA - PBS	185,679.55	
3025/000	CA - PBS2	14,038.07	
	CL ✓		
4000/000	CURRENT LIABILITIES		
	Trade payables (CL - TP) ✓		
4003/000	Non-trade payables CL - NON		
	Green Target Waste Management Industries Sdn. Bhd.	199,545.80	
	CMK	10,000.00	
	ACCUSALS		
4010/000	-EPF	26,923.00	
4015/000	-SOCSO	2,025.00	
4020/000	-Salary payables	60,416.30	
4025/000	-Sales tax	33,211.85	
4030/000	-PCB payables	4,845.00	
4035/000	-SESB	7,035.00	
4040/000	-Telekom	242.40	
4045/000	-Levy	1,098.08	
4050/000	-Directors remuneration	3,469.00	
	-Insurance	1,293.65	

CURRENTS LIABILITIES

- 1 Trade Payables
2. THJ (JELLY POLY)
Non-trade Payables

- 1 Green Target (BW/KB) - Debtors

CL-THJ

Accruals

- 1 EPF
2 Socso
3 Salary Payables
4 Sales Tax
5 PCB Payables
6 SESB
7 Telekom
8 Levy
9 Directors' Remuneration
For Creditor And Accruals
Amount due to Directors

10. Insurance AC-INS

CL-TPA

CL
CL-TP
CL-NON
CL-GT
ACC

other creditors
Big wheel (OC-BW)
Business connection
(OC-BC)

- 1 Goh Thai Ho
2 Wong Shuk Fun

ACW-EPF
ACW-SC
ACW-SAL
AC-TAX
ACW-PCB
AC-SESB
AC-TM
AC-Levy
AC-DR

CL-ATD

CL-GTH

CL-WSF

Terms Loan

- 1 PBB (A/C:2015941133-13)
2 PBB (A/C:2015941133-16)
3 SCB (A/C:60003294)

CL-LOAN

CL-PB13
CL-PB16
CL-SCB

Hire Purchase Payables

- 1 SAB6893C
2 SAB6389C
3 SAB9698C
4 Pillow Seal Packaging Machine
5 Nichiyu Battery Forklift Truck
6 SD9922H
7 SAB6323H
8 SAB9753H
9 SAB9897R

CL-HP

CL-HPA

HPA-6893
HPA-6389
HPA-9698
HPA-PILL
HPA-NIC
HPA-9922
HPA-6323
HPA-9753
HPA-9897

SAB 951SM
SAB 951SM

~~HPA 951SM~~

Hire Purchase Interest in suspense

- 1 SAB6893C
2 SAB6389C
3 SAB9698C
4 Pillow Seal Packaging Machine
5 Nichiyu Battery Forklift Truck
6 SD9922H
7 SAB6323H
8 SAB9753H
9 SAB9897R

HPB-6893
HPB-6389
HPB-9698
HPB-PILL
HPB-NIC
HPB-9922
HPB-6323
HPB-9753
HPB-9897

- 82951SM
- 828951SM

CL-HPB

JV AC-SESB (CR)

CL-HP

NON-CURRENT ASSETS

NCA

- 1 Partition and Land
- 2 Factory Building
- 3 Plant and Machinery
- 4 Accum. Depr - Plant and Machinery
- 5 Office Equipment
- 6 Accum. Depr - Office Equipment
- 7 Furniture & Fitting
- 8 Accum. Depr - Furniture & Fitting
- 9 Motor Vehicle
- 10 Accum. Depr - Motor Vehicle
- 11 Renovation
12. Accum. Depr - Renovation

NCA_PL
NCA_FB
NCA_PM
✓AD-PM
NCA_OE
✓AD-OE
NCA_FF
✓AD-FF
NCA_MV

✓AD-MV

NCA-RV ✓

✓AD-RV

AD Accumulated Depreciation ✓

Acc. Depr - Partition and Land

✓AD-PL

Acc. Depr - Factory Building

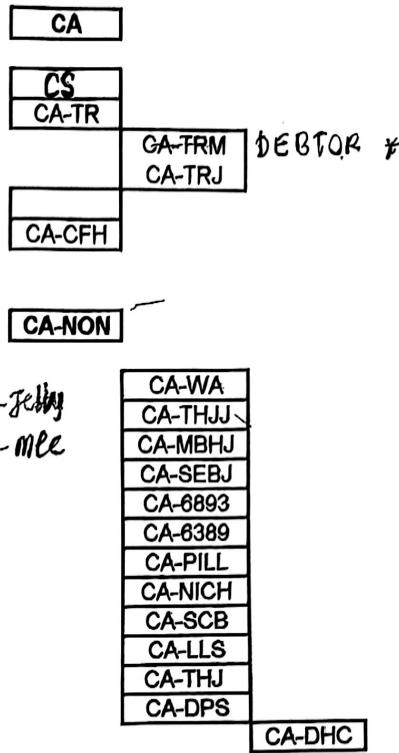
✓AD-FB

中福食品工業有限公司
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CURRENT ASSETS

- 1 Inventories
 - 2 Trade Receivables
 - Debtors' (MBH)
 - Debtors (THJ)
 - 3 Cash Debtors
 - 4 Other Debtors (Chung Fook Hiung)
 - CY Enterprise (CA-OD)
 - Green Target Works Sdn (CA-GT)
- Non-trade Receivables, Deposit and Prepayment

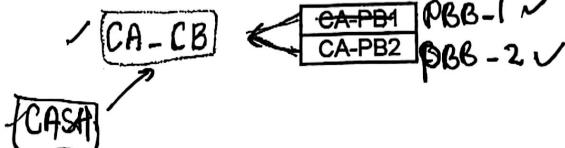


- ① Workers' Advance
- 2 THJ (Jelly Polly Food Industries) - Jelly Polly huting TH-Jelly
- 3 MBH (Jelly Polly Food Industries) - Jelly Polly huting TN-Mee
- 4 SESB (Jelly Polly)
- 5 Prepayment (SAB6893C)
- 6 Prepayment (SAB6389C)
- 7 Prepayment (Pillow Seal Packaging Machine)
- 8 Prepayment (Nichiyu Battery Forklift Truck)
- 9 Prepayment (Standard Chartered Bank)
- 10 LLS (Jelly Polly)
- 11 THJ (MBH Exchange)
- 12 Deposit Paid
 - Han Chin Engineering

Cash at Bank

- 1 PBB Bank -MBH (3170049926)
- 2 PBB Bank -THJ (3988503005)

3. Cash in Hand (MBH)



SHARE CAPITAL [SC] ✓

RETAINED PROFIT [RP] ✓

- Prepayment (SAB951Sm) - CA-951S ✓
 - Prepayment (SAB951Bm) - CA-951B ✓
 - Prepayment (Audit Rent) - CA-QR ✓
 - Prepayment (Insurance) - CA-INS ✓
 - Prepayment (Licences) - CA-LC ✓
 - deposit, Prepayment & Other Debtors - CA-DPO ✓
- NT215745740(OR-)
NT21309028(OR-)

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CURRENT ASSETS

- 1 Inventories
- 2 Trade Receivables
 - Debtors' (MBH)
 - Debtors (THJ)
- 3 Cash Debtors
- 4 Other Debtors-(Chung Fook Hiung) CA-ODT

CA

CS
CA-TR

GA-TRM
CA-TRJ

DEBTOR *

CA-CFH

CA-NON

Non-trade Receivables, Deposit and Prepayment

- 1 Workers' Advance
- 2 THJ (Jelly Polly Food Industries) - Jelly Polly hurtang TH-Jelly
- 3 MBH (Jelly Polly Food Industries) - Jelly Polly hurtang TN-mee
- 4 SESB (Jelly Polly)
- 5 Prepayment (SAB6893C)
- 6 Prepayment (SAB6389C)
- 7 Prepayment (Pillow Seal Packaging Machine)
- 8 Prepayment (Nichiyu Battery Forklift Truck)
- 9 Prepayment (Standard Chartered Bank)
- 10 LLS (Jelly Polly)
- 11 THJ (MBH Exchange)
- 12 Deposit Paid
 - Han Chin Engineering

CA-WA
CA-THJJ
CA-MBHJ
CA-SEBJ
CA-6893
CA-6389
CA-PILL
CA-NICH
CA-SCB
CA-LLS
CA-THJ
CA-DPS

CA-DHC

Cash at Bank

- 1 PBB Bank -MBH (3170049926)
- 2 PBB Bank -THJ (3988503005)

CA-CB PBB-1 ✓
CA-PB1 CA-PB2 PBB-2 ✓

3. Cash In Hand (MBH)

CA-SH

SHARE CAPITAL

SC ✓

RETAINED PROFIT

RP ✓

→ Prepayment (SAB9515m)

- CA-9515 ✓

NT21874574 (QR-581)
NT213090281 (QR-281)

→ Prepayment (SAB9518m)

- CA-9518 ✓

INS-6323 ✓
INS-2025 ✓

→ Prepayment (Quit Rent)

- CA-QR ✓

INS-6323 ✓
INS-2025 ✓

→ Prepayment (Insurance)

- CA-INS ✓

INS-6323 ✓
INS-2025 ✓

→ Prepayment (Licence)

- CA-LC ✓

LC-Tran ✓
LC-FAC ✓

→ deposit, Prepayment & Other Debtors

- CA-DPO ✓