

FOUNDATION NO: 526540-W

PT FOUNDATION
(Incorporated in Malaysia)

BALANCE SHEET AS AT 31ST DECEMBER, 2010

	Note	2010 RM	2009 RM
PROPERTY, PLANT AND EQUIPMENT	3	73,920	7,194
CURRENT ASSETS			
Other debtors and deposits		23,599	23,889
Cash and bank balances		489,479	502,539
		513,078	526,428
Less:			
CURRENT LIABILITIES			
Other creditors and accruals		396,276	372,031
Provision for taxation		45,739	39,939
		442,015	411,970
NET CURRENT ASSETS		71,063	114,458
		<u>144,983</u>	<u>121,652</u>
Financed by:-			
INCOME AND EXPENDITURE ACCOUNT		<u>144,983</u>	<u>121,652</u>

The notes on pages 12 to 17 form an integral part of the financial statements.

FOUNDATION NO: 526540-W

PT FOUNDATION
(Incorporated in Malaysia)

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2010

	Note	2010 RM	2009 RM
Revenue	4	2,310,364	2,491,046
Cost of Services		(203,918)	(168,769)
GROSS INCOME OVER EXPENDITURE		<u>2,106,446</u>	<u>2,322,277</u>
Other Income		0	253
Administrative Expenses		(164,966)	(168,937)
Depreciation of Property, Plant and Equipment		(23,593)	(4,734)
Operating Expenses		(635,649)	(1,032,771)
Staff Costs		(1,253,107)	(1,007,162)
EXCESS OF INCOME OVER EXPENDITURE		<u>29,131</u>	<u>108,926</u>
Finance Costs		0	0
EXCESS OF INCOME OVER EXPENDITURE BEFORE TAXATION		<u>29,131</u>	<u>108,926</u>
Taxation	6	(5,800)	(19,445)
EXCESS OF INCOME OVER EXPENDITURE AFTER TAXATION		<u><u>23,331</u></u>	<u><u>89,481</u></u>

The notes on pages 12 to 17 form an integral part of the financial statements.

PT FOUNDATION
(Incorporated in Malaysia)

DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2010

	2010	2009
	RM	RM
Funds generated from AIDS awareness and educational programmes		
DONATIONS	81,609	286,504
GRANTS	2,196,431	2,193,158
SALES	32,324	11,384
REVENUE	<u>2,310,364</u>	<u>2,491,046</u>
LESS : COST OF SERVICES	203,918	168,769
GROSS INCOME OVER EXPENDITURE	<u>2,106,446</u>	<u>2,322,277</u>
OTHER INCOME		
Interest on fixed deposit	0	253
	<u>2,106,446</u>	<u>2,322,530</u>
LESS :		
SCHEDULE OF OPERATING EXPENSES		
(As per Annexure 1)	(2,077,315)	(2,213,604)
EXCESS OF INCOME OVER EXPENDITURE	<u><u>29,131</u></u>	<u><u>108,926</u></u>

PT FOUNDATION
(Incorporated in Malaysia)

SCHEDULE OF OPERATING EXPENSES
FOR THE YEAR ENDED 31ST DECEMBER, 2010

	2010 RM	2009 RM
ADMINISTRATIVE EXPENSES		
Accounting fee	0	2,220
Auditors' remuneration	7,000	6,600
Bank charges	656	11,602
Bad debts written off	0	7,999
Medical expenses	19,615	23,217
Penalty	342	302
Printing, stationery and periodicals	27,828	17,531
Professional fees	-	434
Secretarial fee and disbursements	489	927
Service tax	0	383
Subscription fee	740	397
Telephone charges	45,129	34,194
Travelling and accommodation	54,906	61,743
Upkeep of office	6,684	680
Upkeep of office equipment	884	708
Web expenses	693	0
	164,966	168,937
DEPRECIATION EXPENSES		
Depreciation of property, plant and equipment	23,593	4,734
STAFF COSTS		
EPF and Socso	305,831	168,957
Staff allowances (As per Annexure II)	923,538	290,148
Training and staff development	23,738	35,387
	1,253,107	494,492
OPERATING EXPENSES		
(As per Annexure 1)	635,649	1,545,441
	<u>2,077,315</u>	<u>2,213,604</u>

PT FOUNDATION
(Incorporated in Malaysia)

SCHEDULE OF OPERATING EXPENSES
FOR THE YEAR ENDED 31ST DECEMBER, 2010

OPERATING EXPENSES	2010 RM	2009 RM
Drop-In Centre Expenses		
Allowances	274,706	365,244
Household expenses	8,912	10,197
Insurance and medical	11,298	3,774
Disposables and Non medical equipments	18,536	71,859
Nutrition	25,016	138,922
Refreshment	87,896	1,506
Rental of premises - IKHLAS	39,600	39,600
Rental of premises - PTF HQ and MSM Programs	36,000	41,600
Rental of equipment	3,963	1,968
Utilities	29,181	25,622
	535,108	700,292
Outreach Expenses		
Outreach Manager		22,285
Outreach Workers		490,385
		512,670
Allowance - Volunteers	53,346	74,373
Advocacy Expenses		
IEC materials, publicity and promotions	27,726	223,357
Events Expenses	19,169	33,673
Burial Expenses	300	1,076
	<u>635,649</u>	<u>1,545,441</u>