



SABAH, MALAYSIA

# Warta Kerajaan

*Diterbitkan dengan kuasa*

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Jil. LXXVIII]

KOTA KINABALU, KHAMIS, 15 JUN 2023

[No. 25

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**Kenyataan-kenyataan berikut adalah diterbitkan atas perintah Tuan Yang Terutama Yang di-Pertua Negeri untuk Makluman Umum.**

**DATUK SERI PANGLIMA SR. HAJI SAFAR BIN UNTONG,**  
*Setiausaha Kerajaan Negeri.*

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**No. 203**

[No. JKM. PHB(S)100-27/44 Klt. 4 (23)

**WATIKAH PEMBATALAN PELANTIKAN PENERUSI MAJLIS  
SUMBER AIR NEGERI SABAH**

Adalah dengan ini disiarkan untuk makluman umum bahawa menurut Seksyen 5(2) Enakmen Sumber Air Sabah 1998, Tuan Yang Terutama Yang di-Pertua Negeri Sabah dengan ini membatalkan pelantikan Yang Berhormat Datuk Seri Panglima Moktar bin Radin sebagai Pengerusi Majlis Sumber Air Sabah bermula 9 Februari 2023.

**No. 204**

[No. JKM. PHB(S)100-27/44 Klt. 4 (23)

**WATIKAH PELANTIKAN PENERUSI MAJLIS SUMBER AIR  
NEGERI SABAH**

Adalah dengan ini disiarkan untuk makluman umum bahawa menurut Seksyen 5(2) Enakmen Sumber Air Sabah 1998, Tuan Yang Terutama Yang di-Pertua Negeri Sabah melantik Yang Berhormat Datuk Seri Panglima Dr. Gapari bin Katingan @ Geoffrey Kitingan sebagai Pengerusi Majlis Sumber Air Sabah berkuat kuasa mulai 9 Februari 2023 hingga 8 Februari 2026.

## ORDINAN PENGAMBILAN TANAH

(Bab 69 Sabah)

## PERISYTIHARAN DI BAWAH SEKSYEN 3

Pada menjalankan kuasa yang diberikan kepadanya oleh subseksyen 3(1) Ordinan Pengambilan Tanah, Yang di-Pertua Negeri dengan ini mengisytiharkan bahawa pada Bab 69 pendapatnya mana-mana tanah yang dinyatakan dalam Jadual bersama ini hendaklah diambil bagi maksud awam, iaitu untuk Projek Membina Jalan Ulu Tomani, Daerah Tenom.

Pelan No. 916300027/1 - 916300027/22 yang menunjukkan kawasan yang hendak diambil boleh diperiksa di pejabat Pengarah Tanah dan Ukur, Kota Kinabalu atau di pejabat Penolong Pemungut Hasil Tanah, Tenom pada waktu pejabat.

## JADUAL

<i>Bil.</i>	<i>Pemilik</i>	<i>No. Hakmilik</i>	<i>Luas Kawasan Hakmilik (Hektar)</i>	<i>Tempat</i>	<i>Luas Kawasan Yang Hendak Diambil (Hektar)</i>
1.	Bakir Bin Umoh	NT.163050422	1.687	Tenom	0.334
2.	Marai Bin Ansuwai Ambalau Bin Ansuwai Limah Binti Ansuwai Ansiang Bin Ansuwai Esak Bin Ansuwai Sindol Bin Ansuwai Roslia Bin Ansuwai	NT.163020835	6.215	"	0.580
3.	Ambalau Ansuwai Talawa Kahi	NT.163058955	6.450	"	0.363
4.	Tawang B Rian	NT.163049812	5.940	"	0.926
5.	Kolok Bin Basi Amparau Bin Tingkalu	NT.163049876	5.940	"	0.214
6.	Amparau Bin Tingkalu	NT.163049885	5.920	"	0.576
7.	Uam Lasat	NT.163060606	2.350	"	0.056
8.	Juel Bin Liar	NT.163048833	5.980	"	0.205
9.	Pesuruhjaya Tanah Persekutuan	CL.165321559	1.430	"	0.062

## JADUAL - (samb.)

<i>Bil.</i>	<i>Pemilik</i>	<i>No. Hakmilik</i>	<i>Luas Kawasan Hakmilik (Hektar)</i>	<i>Tempat</i>	<i>Luas Kawasan Yang Hendak Diambil (Hektar)</i>
10.	Ansikit Bin Lasat	NT.163039610	5.440	Tenom	1.328
11.	Morti Bte Akop	NT.163056844	2.066	"	0.527
12.	Luah Bt Lambang	NT.163056826	3.347	"	0.147
13.	Nordin Bin Ipun	NT.163056835	4.145	"	0.423
14.	Amparau Bin Tingkalu	NT.163054279	4.471	"	0.224
15.	Salap Bt Kaban	NT.163057270	3.802	"	0.505
16.	Runai Bin Marai	NT.163057047	4.487	"	0.757
17.	Kalagah @ Kalagoh B Tingkorou	NT.163044595	4.625	"	0.298
18.	Mace bin Agimbon	NT.163047523	1.367	"	0.054
19.	Mungah Bt Angkukum	NT.163047336	4.307	"	0.074
20.	Barin bin Ganding	NT.163047256	2.733	"	0.488
21.	Singkunan B Ulan	NT.163047318	5.420	"	0.001
22.	Payan Bit Bali	NT.163039647	3.788	"	0.448
23.	Yaraah Bt. Embah	NT.163044997	5.930	"	0.213
24.	Joseph Bin Ulat Roy Bin Ulat	} NT.163045001	3.423	"	0.204
25.	Panus Bin Andipoh	NT.163045029	5.410	"	0.527
26.	Awai B Ampiong	NT.163045038	5.780	"	0.170
27.	Umporor B Awai	NT.163045047	1.703	"	0.001
28.	Sonny Bin Sagap	NT.163045092	5.693	"	0.412

Bertarikh di Kota Kinabalu, pada 1 Jun 2023.

Dengan Perintah Tuan Yang Terutama,

DATUK SERI PANGLIMA HAJI HAJIJI BIN HAJI NOOR,  
*Ketua Menteri Sabah.*

[No. JKM.PHB: 600-2/1/714 ( )

LAND ACQUISITION ORDINANCE  
(Sabah Cap. 69)

DECLARATION UNDER SECTION 3

In exercise of the powers conferred upon him by subsection 3(1) of the Land Acquisition Ordinance, the Yang di-Pertua Negeri hereby declares that he considers that any land set out in the Schedule hereto should be acquired for a public purpose, that is to say, for the “Projek Membina Jalan Ulu Tomani, Daerah Tenom”.

Plan No. 916300027/1 - 916300027/22 showing the area to be acquired may be inspected at the office of the Director of Lands and Surveys, Kota Kinabalu or the office of the Assistant Collector of Land Revenue, Tenom during office hours.

SCHEDULE

<i>No.</i>	<i>Owner(s)</i>	<i>Title No.</i>	<i>Area on Title in Hectare(s)</i>	<i>Locality</i>	<i>Area to be Acquired in Hectare(s)</i>
1.	Bakir Bin Umoh	NT.163050422	1.687	Tenom	0.334
2.	Marai Bin Ansuwai Ambalau Bin Ansuwai Limah Binti Ansuwai Ansiang Bin Ansuwai Esak Bin Ansuwai Sindol Bin Ansuwai Roslia Bin Ansuwai	NT.163020835	6.215	”	0.580
3.	Ambalau Ansuwai Talawa Kahi	NT.163058955	6.450	”	0.363
4.	Tawang B Rian	NT.163049812	5.940	”	0.926
5.	Kolok Bin Basi Amparau Bin Tingkalu	NT.163049876	5.940	”	0.214
6.	Amparau Bin Tingkalu	NT.163049885	5.920	”	0.576
7.	Uam Lasat	NT.163060606	2.350	”	0.056
8.	Juel Bin Liar	NT.163048833	5.980	”	0.205
9.	Pesuruhjaya Tanah Persekutuan	CL.165321559	1.430	”	0.062

## SCHEDULE - (cont.)

<i>No.</i>	<i>Owner(s)</i>	<i>Title No.</i>	<i>Area on Title in Hectare(s)</i>	<i>Locality</i>	<i>Area to be Acquired in Hectare(s)</i>
10.	Ansikit Bin Lasat	NT.163039610	5.440	Tenom	1.328
11.	Morti Bte Akop	NT.163056844	2.066	"	0.527
12.	Luah Bt Lambang	NT.163056826	3.347	"	0.147
13.	Nordin Bin Ipun	NT.163056835	4.145	"	0.423
14.	Amparau Bin Tingkalu	NT.163054279	4.471	"	0.224
15.	Salap Bt Kaban	NT.163057270	3.802	"	0.505
16.	Runai Bin Marai	NT.163057047	4.487	"	0.757
17.	Kalagah @ Kalagoh B Tingkorou	NT.163044595	4.625	"	0.298
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23.	Yaraah Bt. Embah	NT.163044997	5.930	"	0.213
24.	Joseph bin Ulat Roy Bin Ulat	} NT.163045001	3.423	"	0.204
25.	Panus Bin Andipoh	NT.163045029	5.410	"	0.527
26.	Awai B Ampiong	NT.163045038	5.780	"	0.170
27.	Umporor B Awai	NT.163045047	1.703	"	0.001
28.	Sonny bin Sagap	NT.163045092	5.693	"	0.412

Dated at Kota Kinabalu, this 1st day of June 2023.

By His Excellency's Command,

DATUK SERI PANGLIMA HAJI HAJIJI BIN HAJI NOOR,  
*Chief Minister of Sabah.*

No. 206

[No. KKT&amp;P: 200-3/5/5 Jld.3 (125)]

ORDINAN KERAJAAN TEMPATAN 1961  
(Ordinan No. 11, 1961) (Pindaan 2000)

NOTIS SENARAI PENILAIAN HARTA BERKADAR MAJLIS DAERAH PENAMPANG BAGI  
TAHUN 2023

Berdasarkan kepada peruntukan-peruntukan Ordinan Kerajaan Tempatan 1961, iaitu seksyen 74 dan seksyen 77, pembayar cukai dengan ini dimaklumkan bahawa Majlis Daerah Penampang telah menjalankan penilaian ke atas semua harta yang boleh dikenakan kadaran termasuk harta-harta Kerajaan Persekutuan dan Kerajaan Negeri di dalam kawasan “Operasi” Majlis Daerah Penampang bagi tahun 2022 dan senarai Penilaian bagi harta-harta tersebut telah disediakan. Kawasan “Operasi” Majlis Daerah Penampang meliputi Pekan Donggongan dan dari kawasan Lido (Jalan Lintas) ke arah selatan sepanjang Jalan Penampang - Lok Kawi sehingga Kg. Maang; semua kawasan sepanjang Jalan Kolam di sebelah utara ke arah timur sehingga Kg. Minintod dan sepanjang Jalan Penampang - Tambunan sehingga Kg. Kolopis; dan sepanjang Jalan Penampang Bypass di sebelah barat sehingga Kg. Kepayan serta mana-mana harta-harta berkadar di dalam kawasan perkadaran yang diarahkan oleh Majlis Daerah Penampang. Senarai Penilaian dan salinannya boleh disemak dan diperoleh di pejabat Majlis Daerah Penampang pada waktu pejabat.

Sesiapa yang ingin membuat bantahan terhadap Penilaian tersebut hendaklah memberi notis bertulis kepada Pengerusi Majlis Daerah Penampang sekurang-kurangnya (6) enam hari sebelum 11 Julai 2023 iaitu pada tarikh yang ditetapkan bagi pendengaran bantahan.

Setiap notis hendaklah menyatakan dengan jelas amaun penilaian yang dianggap oleh pembantah sebagai munasabah untuk menggantikan amaun yang dinyatakan di dalam Senarai Penilaian serta alasan-alasan bantahan bersama dengan maklumat-maklumat berkaitan. Yuran sebanyak RM10.00 (Ringgit Malaysia Sepuluh sahaja) hendaklah disertakan.

Diperbuat di Penampang pada 7 Jun 2023.

FRANCIS CHONG,  
*Pengerusi,*  
*Majlis Daerah Penampang.*

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[No. KKT&P: 200-3/5/5 Jld.3 (125)]

LOCAL GOVERNMENT ORDINANCE 1961  
(Ordinance No. 11, 1961) (Amendment 2000)

NOTICE OF VALUATION LIST FOR PENAMPANG DISTRICT COUNCIL FOR THE YEAR 2023

In accordance with the provisions of Sections 74 and 77 of the Local Government Ordinance, 1961, ratepayers are hereby notified that the Penampang District Council has caused to be made a valuation of all rateable properties inclusive of Federal Government and State Government properties within the “Operational” areas of the Council for the year 2022 and that a valuation list has now been prepared. The “Operational” areas of Penampang District Council cover Donggongon Township and all areas from Lido (Lintas Road) towards the south of Penampang - Lok Kawi Road up to Kg. Maang; all areas from Jalan Kolam in the north towards eastern side to Kg. Minintod; and, further toward Kg. Kolopis which is along Penampang - Tambunan Road; and, all areas from penampang Bypass Road toward the west until Kepayan and any other rateable properties within the rating area which are specifically instructed by the Council. The valuation lists may be inspected at the office of Penampang District Council during normal office hours, and extracts may be obtained there from.

Any person wishing to object to any valuation as aforesaid shall give notice in writing to the Chairman of the Penampang District Council at least 6 (six) working days before 11 July 2023 the date fixed for the commencement of the hearing of objections.

Every such notice shall specify the amount of the valuation which the person objecting considers should be substituted for the amount stated in the Valuation List and the nature and grounds of such person’s objection and particulars thereof, and shall be accompanied by a prescribed fee of RM10.00 (Ringgit Malaysia Ten only).

Dated at Penampang this 7th day of June 2023.

FRANCIS CHONG,  
*Chairman,*  
*Penampang District Council.*

No. 207

[No. KKT&amp;P: 400-14/2 Jld. 9/(04)]

LAPORAN KETUA AUDIT NEGARA MENGENAI PENYATA KEWANGAN  
LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
BAGI TAHUN BERAKHIR 31 DISEMBER 2016

*Laporan Mengenai Penyata Kewangan*

*Pendapat Berteguran*

Penyata Kewangan Lembaga Pembangunan Perumahan dan Bandar telah diaudit oleh wakil saya yang merangkumi Lembaran Imbangan pada 31 Disember 2016 dan Penyata Pendapatan, Penyata Perubahan Dalam Ekuiti serta Penyata Aliran Tunai bagi tahun berakhir pada tarikh tersebut, ringkasan polisi perakaunan yang signifikan dan nota kepada penyata kewangan seperti dinyatakan pada muka surat 1,095 hingga 1,121.

Pada pendapat saya, penyata kewangan ini memberikan gambaran yang benar dan saksama mengenai kedudukan kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan pada 31 Disember 2016 dan prestasi kewangan serta aliran tunainya bagi tahun berakhir pada tarikh tersebut selaras dengan piawaian pelaporan kewangan yang diluluskan di Malaysia/diluluskan oleh Lembaga Pengarah dan Enakmen LPPB No 20/1981 kecuali perkara yang dinyatakan di perenggan Asas Kepada Pendapat Berteguran.

*Asas Kepada Pendapat Berteguran*

1. Laporan kewangan bagi anak syarikat Lembaga Pembangunan Perumahan dan Bandar iaitu Supernesa Sdn. Bhd dan Superpenal (Sabah) Sdn. Bhd telah diberikan Pendapat Bersyarat oleh juruaudit masing-masing.
  - a. Supernesa Sdn. Bhd - Juruaudit gagal mengenal pasti ketepatan dan nilai Wang Tahanan berjumlah RM4,236,510 dan RM2,067,185 yang terdapat di penghutang dan pemiutang.
  - b. Superpenal Sdn. Bhd - Juruaudit tidak dapat mengesahkan baki dan nilai akruan berjumlah RM58,818 yang terdapat di pelbagai penghutang dan pemiutang.

Saya telah melaksanakan pengauditan berdasarkan Akta Audit 1957 dan *The International Standards of Supreme Audit Institutions*. Tanggungjawab saya dihuraikan selanjutnya di perenggan Tanggungjawab Juruaudit Terhadap Pengauditan Penyata Kewangan dalam laporan ini. Saya percaya bahawa bukti audit yang diperoleh adalah mencukupi dan bersesuaian untuk dijadikan asas kepada pendapat berteguran saya.

*Kebebasan dan Tanggungjawab Etika Lain*

Saya adalah bebas daripada Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan serta telah memenuhi tanggungjawab etika lain berdasarkan *The International Standards of Supreme Audit Institutions*.



*Maklumat Lain Selain Daripada Penyata Kewangan dan Laporan Juruaudit Mengenainya*

Lembaga Pengarah Lembaga Pembangunan Perumahan dan Bandar bertanggungjawab terhadap maklumat lain dalam Laporan Tahunan. Pendapat saya terhadap penyata kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan tidak meliputi maklumat lain selain daripada Penyata Kewangan dan Laporan Juruaudit mengenainya dan saya tidak menyatakan sebarang bentuk kesimpulan jaminan mengenainya.

*Tanggungjawab Lembaga Pengarah Terhadap Penyata Kewangan*

Lembaga Pengarah bertanggungjawab terhadap penyediaan penyata kawangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan yang memberi gambaran benar dan saksama selaras dengan piawaian pelaporan kewangan yang diluluskan di Malaysia/ diluluskan oleh Lembaga Pengarah dan Enakmen LPPB No 20/1981. Lembaga Pengarah juga bertanggungjawab terhadap penetapan kawalan dalaman yang perlu bagi membolehkan penyediaan penyata kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan yang bebas daripada salah nyata yang ketara, sama ada disebabkan fraud atau kesilapan.

Semasa penyediaan penyata kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan, Lembaga Pengarah bertanggungjawab untuk menilai keupayaan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan untuk beroperasi sebagai satu usaha berterusan, mendedahkannya jika berkaitan serta menggunakannya sebagai asas perakaunan.

*Tanggungjawab Juruaudit Terhadap Pengauditan Penyata Kewangan*

Objektif saya adalah untuk memperoleh keyakinan yang munasabah sama ada penyata kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan secara keseluruhannya adalah bebas daripada salah nyata yang ketara, sama ada disebabkan fraud atau kesilapan, dan mengeluarkan Laporan Juruaudit yang merangkumi pendapat saya. Jaminan yang munasabah adalah satu tahap jaminan yang tinggi, tetapi bukan satu jaminan bahawa audit yang dijalankan mengikut *The International Standards of Supreme Audit Institutions* akan sentiasa mengesan salah nyata yang ketara apabila ia wujud. Salah nyata boleh wujud daripada fraud atau kesilapan dan dianggap ketara sama ada secara individu atau agregat sekiranya boleh dijangkakan dengan munasabah untuk mempengaruhi keputusan ekonomi yang dibuat oleh pengguna berdasarkan penyata kewangan ini.

Sebagai sebahagian daripada pengauditan mengikut *The International Standards of Supreme Audit Institutions*, saya menggunakan pertimbangan profesional dan mengekalkan keraguan profesional sepanjang pengauditan. Saya juga:

- a. Mengetahui dan menilai risiko salah nyata ketara dalam penyata kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan, sama ada disebabkan fraud atau kesilapan, merangka dan melaksanakan prosedur audit yang responsif terhadap risiko berkenaan serta mendapatkan bukti audit yang mencukupi dan bersesuaian untuk memberikan asas kepada pendapat saya. Risiko untuk tidak mengesan salah nyata ketara akibat daripada fraud adalah lebih tinggi daripada kesilapan kerana fraud mungkin melibatkan pakatan, pemalsuan, ketinggalan yang disengajakan, representasi yang salah, atau mengatasi kawalan dalaman.

- b. Memahami kawalan dalaman yang relevan untuk merangka prosedur audit yang bersesuaian tetapi bukan untuk menyatakan pendapat mengenai keberkesanan kawalan dalaman Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan.
- c. Menilai kesesuaian dasar perakaunan yang diguna pakai dan kemunasabahan anggaran perakaunan dan pendedahan yang berkaitan oleh Lembaga Pengarah.
- d. Membuat kesimpulan terhadap kesesuaian penggunaan asas perakaunan untuk usaha berterusan oleh Lembaga Pengarah dan berdasarkan bukti audit yang diperoleh, sama ada wujudnya ketidakpastian ketara yang berkaitan dengan peristiwa atau keadaan yang mungkin menimbulkan keraguan yang signifikan terhadap keupayaan Lembaga Pembangunan Perumahan dan Bandar atau Kumpulan sebagai satu usaha berterusan. Jika saya membuat kesimpulan bahawa ketidakpastian ketara wujud, saya perlu melaporkan dalam Laporan Juruaudit terhadap pendedahan yang berkaitan dalam penyata kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan atau, jika pendedahan tersebut tidak mencukupi, pendapat saya akan diubah. Kesimpulan saya dibuat berdasarkan bukti audit yang diperoleh sehingga tarikh Laporan Juruaudit.
- e. Menilai sama ada keseluruhan persembahan termasuk pendedahan penyata kewangan Lembaga Pembangunan Perumahan dan Bandar dan Kumpulan memberi gambaran yang saksama.
- f. Mendapatkan bukti audit yang mencukupi dan bersesuaian berkaitan maklumat kewangan entiti dan aktiviti perniagaan dalam Kumpulan untuk memberikan pendapat terhadap Penyata Kewangan Kumpulan. Saya bertanggungjawab untuk hala tuju, pengawasan dan pelaksanaan pengauditan kumpulan. Saya hanya bertanggungjawab terhadap pendapat saya.

Saya telah berkomunikasi dengan Lembaga Pengarah, antaranya mengenai skop dan tempoh pengauditan yang dirancang serta penemuan audit yang signifikan, termasuk kelemahan kawalan dalaman yang dikenal pasti semasa pengauditan.

*Laporan Mengenai Keperluan Perundangan dan Peraturan Lain*

Berdasarkan keperluan Enakmen LPPB No 20/1981, saya juga melaporkan bahawa pada pendapat saya, rekod perakaunan dan rekod lain yang dikehendaki Akta untuk disimpan oleh Lembaga Pembangunan Perumahan dan Bandar telah disimpan dengan sempurna kecuali perkara yang dinyatakan di perenggan Asas Kepada Pendapat Berteguran.

*Hal-hal Lain*

Laporan ini dibuat untuk Lembaga Pengarah dan bukan untuk tujuan lain. Saya tidak bertanggungjawab terhadap pihak lain bagi kandungan laporan ini.

PAUL CHAI SIN NGEE,  
*b.p. Ketua Audit Negara,  
Malaysia.*

Kota Kinabalu.

Bertarikh: 25 Ogos 2017.

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LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
*(Housing and Town Development Authority)*  
AND ITS SUBSIDIARIES

STATEMENT BY THE CHAIRMAN AND GENERAL MANAGER

In our opinion, the financial statements set out on pages 1,086 to 1,121 are drawn up so as to give a true and fair view of the state of affairs of the Authority at 31st December, 2016 and of the results of its operations and cash flows for the year ended on that date.

On behalf of the Board,

YB DATUK HAJI AHMAD HAJI BUJANG  
*(Chairman)*

HAJJAH ROSNANI BINTI ASMAT  
*(General Manager)*

Kota Kinabalu.

Date: 18th May, 2017.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(*Housing and Town Development Authority*)  
AND ITS SUBSIDIARIES  
STATUTORY DECLARATION

I, CHIN SU ME, the officer primarily responsible for the financial management of Lembaga Pembangunan Perumahan dan Bandar (Housing and Town Development Authority), do solemnly and sincerely declare that the financial statements set out on pages 1,086 to 1,121 are, to the best of my knowledge and belief, correct, and I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1960.

Subscribed and solemnly declared by  
the above named CHIN SU ME at  
Kota Kinabalu in the State of Sabah  
on 18th May, 2017.

} CHIN SU ME

Before me,

STEPHEN LEE CHAI ANN,  
*Pesuruhjaya Sumpah,*  
*Malaysia.*

Kota Kinabalu.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)

BALANCE SHEET AT 31ST DECEMBER, 2016

	Note	Group		Authority	
		2016 RM	2015 RM	2016 RM	2015 RM
PROPERTY, PLANT AND EQUIPMENT ... 3		10,742,379	11,209,093	10,727,160	11,059,394
INVESTMENTS IN SUBSIDIARIES ... 4		-	-	6,846,994	6,846,994
LAND HELD FOR PROPERTY DEVELOPMENT ... 5		8,659,523	8,659,523	-	-
HOUSING DEBTORS 6		20,410,031	21,142,067	20,410,031	21,142,067
		39,811,933	41,010,683	37,984,185	39,048,455
CURRENT ASSETS					
Housing debtors ... 6		1,824,673	4,079,998	1,824,673	4,079,998
Inventories of unsold houses ... 7		6,863,194	6,340,940	6,363,194	5,840,940
Development properties ... ..		96,396,956	88,865,778	96,396,956	88,865,778
Trade receivables ... 8		3,908,916	3,959,678	-	-
Other receivables, deposits and repayments ... 9		30,897,218	26,049,202	28,393,317	23,532,731
Amount due from subsidiaries ... 10		-	-	2,574,640	1,922,710
Amount due from a contract customer 11		1,233,478	1,233,478	-	-
Fixed deposits ... 13		41,156,171	51,778,856	39,336,353	50,020,573
Cash and bank balances ... ..		7,837,949	8,766,409	7,771,871	8,331,320
		190,118,555	191,074,339	182,661,004	182,594,050

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)

BALANCE SHEET AT 31ST DECEMBER, 2016 - (cont.)

	Note	Group		Authority	
		2016 RM	2015 RM	2016 RM	2015 RM
<b>CURRENT LIABILITIES</b>					
Trade payables ...	14	8,691,693	10,943,719	4,568,930	6,820,956
Other payables and accruals ...	...	65,575,780	67,181,861	58,922,092	60,208,077
Amount due to contract customers	11	726,908	726,908	-	-
Amount due to a director ...	12	-	309	-	-
Provision ...	15	76,703	190,635	76,703	190,635
Housing deposits ...	...	4,200	26,200	4,200	26,200
Bank overdraft ...	16	197,005	184,641	-	-
State Government loans ...	17	15,641,460	14,617,143	15,641,460	14,617,143
Federal Government loans	18	22,211,335	22,343,814	22,211,335	22,343,814
Government trust funds ...	19	16,749,169	14,372,019	16,749,169	14,372,019
Taxation ...	...	526,923	527,297	-	-
		<u>130,401,176</u>	<u>131,114,546</u>	<u>118,173,889</u>	<u>118,578,844</u>
<b>NET CURRENT</b>					
ASSETS		59,717,379	59,959,793	64,487,115	64,015,206
		<u>99,529,312</u>	<u>100,970,476</u>	<u>102,471,300</u>	<u>103,063,661</u>

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)

BALANCE SHEET AT 31ST DECEMBER, 2016 - (cont.)

	Note	Group		Authority	
		2016 RM	2015 RM	2016 RM	2015 RM
FINANCED BY:					
ACCUMULATED FUNDS		81,626,848	81,985,087	84,484,832	84,010,951
MINORITY SHAREHOLDERS' INTEREST	20	(84,004)	(67,321)	-	-
LONG TERM AND DEFERRED LIABILITIES					
State Government					
loans	17	11,437,168	11,962,740	11,437,168	11,962,740
Federal					
Government loans	18	6,549,300	7,089,970	6,549,300	7,089,970
		17,986,468	19,052,710	17,986,468	19,052,710
		99,529,312	100,970,476	102,471,300	103,063,661

The financial statements were approved and authorised for issue by the Board Members on 18th May, 2017.

The notes set out on pages 1,095 to 1,121 form an integral part of, and should be read in conjunction with, these financial statements.



LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)

INCOME STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2016

	Note	Group		Authority	
		2016 RM	2015 RM	2016 RM	2015 RM
REVENUE	21	16,066,014	13,542,713	16,018,585	13,857,897
Cost of sales		-	72,620	-	-
GROSS PROFIT		16,066,014	13,615,333	16,018,585	13,857,897
Other operating income		5,961,170	7,892,391	5,840,250	6,379,935
Administrative expenses		(23,335,801)	(21,789,719)	(22,333,301)	(20,260,099)
OPERATING LOSS <sup>22</sup>		(1,308,617)	(281,995)	(474,466)	(22,267)
Interest income		2,320,343	2,630,455	2,320,343	2,630,455
Interest expense		(916,839)	(960,533)	(902,188)	(947,448)
PROFIT BEFORE TAXATION			94,887	1,387,927	943,689
1,660,740 Tax expense (67,672)	23	-	(469,809)	(67,672)	(469,808)
PROFIT/(LOSS) AFTER TAXATION		(374,922)	1,320,255	473,881	1,593,068
Minority interests		16,683	14,662	-	-
NET PROFIT/(LOSS) OF THE YEAR		(358,239)	1,334,917	473,881	1,593,068

The notes set out on pages 1,095 to 1,121 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED  
31ST DECEMBER, 2016

<i>Group</i>	<i>Accumulated funds</i>
	RM
<b>At 1st January 2015</b> ... ..	80,650,170
Net profit for the year ... ..	1,334,917
<b>At 31st December 2015</b> ... ..	<u>81,985,087</u>
Net loss for the year ... ..	(358,239)
<b>At 31st December 2016</b> ... ..	<u><u>81,626,848</u></u>

The notes set out on pages 1,095 to 1,121 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED  
31ST DECEMBER, 2016

<i>Authority</i>	<i>Accumulated funds</i> RM
<b>At 1st January 2015</b> ... ..	82,417,883
Net profit for the year ... ..	1,593,068
<b>At 31st December 2015</b> ... ..	<u>84,010,951</u>
Net profit for the year ... ..	473,881
<b>At 31st December 2016</b> ... ..	<u><u>84,484,832</u></u>

The notes set out on pages 1,095 to 1,121 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)  
AND ITS SUBSIDIARIES

CASH FLOW STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER, 2016

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before taxation	94,887	1,387,927	943,689	1,660,740
Adjustments for:				
Allowance/Specific provision for doubtful debts	3,404,588	640,903	3,404,588	640,903
Debts written off	24,442	-	-	-
Depreciation	865,034	831,585	864,100	780,591
Interest expense	916,839	960,533	902,188	947,448
Loss in disposal of property, plant and equipment	1,125	-	-	-
Property, plant and equipment written off	127,419	-	-	-
Gain on disposal of property, plant and equipment	(4)	(91,420)	(4)	(36,078)
Interest income	(2,414,523)	(2,678,707)	(2,320,343)	(2,630,455)
Liabilities written back	(1,652)	-	-	-
Operating profit before working capital changes	3,018,155	1,050,821	3,794,218	1,363,149
(Increase)/Decrease in working capital:				
Housing debtors	2,987,361	3,921,940	2,987,361	3,921,940
Inventories of unsold houses	(522,253)	(235,182)	(522,253)	264,818

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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CASH FLOW STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER, 2016

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
Development properties	(7,531,178)	(10,096,291)	(7,531,178)	(10,096,291)
Amount due from a contract customers	-	797,833	-	-
Amount due from subsidiaries	-	-	(2,050,792)	(153,453)
Trade and other receivables	(7,061,587)	(625,345)	(7,054,763)	(692,998)
Amount due to a contract customers	-	(77,431)	-	-
Trade and other payables	(7,966,433)	(3,807,297)	(4,690,535)	(3,455,214)
Cash used in from operations	(17,075,935)	(9,070,952)	(15,067,942)	(8,848,049)
Interest paid	(74,651)	(73,090)	(60,000)	(60,005)
Interest received	2,398,702	2,678,707	2,320,343	2,630,455
Income tax paid	(283,232)	(451,500)	(281,357)	(350,000)
Income tax refunded	1,500	396,875	-	-
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>(15,033,616)</b>	<b>(6,519,960)</b>	<b>(13,088,956)</b>	<b>(6,627,599)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from disposal of property, plant and equipment	9,730	177,030	4	121,612
Purchase of property, plant and equipment	(536,590)	(145,094)	(531,866)	(145,094)
<b>NET CASH GENERATED FROM/(USED IN) INVESTING ACTIVITIES</b>	<b>(526,860)</b>	<b>31,936</b>	<b>(531,862)</b>	<b>(23,482)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Interest paid	-	(4,212)	-	-
Drawdown of Government trust funds	2,377,149	567,214	2,377,149	567,214

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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CASH FLOW STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER, 2016

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
NET CASH GENERATED FROM FINANCING ACTIVITIES	2,377,149	567,214	2,377,149	567,214
NET INCREASE IN CASH AND CASH EQUIVALENTS	(13,183,327)	(5,920,810)	(11,243,669)	(6,083,867)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	54,160,624	60,081,434	52,351,893	58,435,760
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	40,977,297	54,160,624	41,108,224	52,351,893
CASH AND CASH EQUIVALENTS COMPRISE:				
Cash and bank balances	7,873,949	8,766,409	7,771,871	8,331,320
Fixed deposits	41,156,171	51,778,856	39,336,353	50,020,573
Less: Deposits pledged	(7,819,818)	(6,200,000)	(6,000,000)	(6,000,000)
Bank overdrafts	33,336,353 (197,005)	45,578,856 (184,641)	33,336,353 -	44,020,573 -
	40,977,297	54,160,624	41,108,224	52,351,893

The notes set out on pages 1,095 to 1,121 form an integral part of, and should be read in conjunction with, these financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(*Housing and Town Development Authority*)  
AND ITS SUBSIDIARIES

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016

1. PRINCIPAL ACTIVITIES

The Authority is a State-owned agency and is governed by the Housing and Town Development Authority Enactment, 1981. The principal activities of the Authority are to develop low cost housing and township projects, whilst the principal activities of the subsidiaries are stated in Note 4. There has been no significant change in the nature of these activities during the financial year.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies are adopted by the Group and the Authority and are consistent with those adopted in previous years.

(a) *Basis of accounting*

The financial statements of Group and the Authority are prepared on the historical cost basis and in compliance with applicable approved accounting standards in Malaysia.

(b) *Basis of consolidation*

Subsidiaries are entities controlled by the Authority. Control exists when the Authority has the power, directly or indirectly, to govern the financial and operating policies of an enterprise so as to obtain benefits from its activities. The financial statements of subsidiaries are included in the consolidated financial statements from the date that control commences until the date that control ceases. Subsidiaries are consolidated using the acquisition method of accounting.

Under acquisition method of accounting, the results of subsidiaries acquired or disposed of during the year are included from the date of acquisition or up to the date of disposal. At the date of acquisition, the fair values of the subsidiaries' net assets are determined and these values are reflected in the Group financial statements. The difference between acquisition cost and the fair values of the subsidiaries' net assets is reflected as goodwill or negative goodwill as appropriate.

Intragroup transactions and balances and the result unrealised profits are eliminated on consolidation. Unrealised losses resulting from intragroup transactions are also eliminated unless cost cannot be recovered.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)  
AND ITS SUBSIDIARIES

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

(c) *Property, plant and equipment*

Property, plant and equipment are stated at cost less accumulated depreciation and accumulated impairment losses, if any.

The cost of replacing a component of an item of property, plant and equipment is recognised in the carrying amount of the item if it is probable that the future economic benefits embodied within the component will flow to the Group, and its cost can be measured reliably. The carrying amount of the replaced component is derecognised to profit or loss. The costs of the day to day servicing of property, plant and equipment are recognised in profit or loss as incurred.

(d) *Depreciation*

The straight line method is used to write off the cost of the following assets over the term of their estimated useful lives at the following principal annual rates:

Long term leasehold land	over 50 years
Buildings	2%
Motor vehicles	20%
Plant and machinery	20%
Office furniture, fittings and equipment	10% - 20%
Renovation	10%
Computer Software	20%

(e) *Impairment*

The carrying amounts of the Group's assets, other than inventories and financial assets (other than investments in subsidiaries), are reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognised whenever the carrying amount of an asset or the cash-generating unit to which it belongs exceeds its recoverable amount. Impairment losses are recognised in the income statement, unless the asset is carried at a revalued amount, in which case the impairment loss is charged to equity.

The recoverable amount is the greater of the asset's net selling price and its value in use. In assessing value in use, estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.



LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016- (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

An impairment loss in respect of goodwill is not reversed unless the loss was caused by a specific external event of an exceptional nature that is not expected to recur and subsequent external events have occurred that reverse the effect of that event.

In respect of other assets, an impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount.

An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised. The reversal is recognised in the income statement, unless it reverses an impairment loss on a revalued asset, in which case it is taken to equity.

(f) *Investment properties*

Investment properties are treated as long term investments and are stated at cost. An allowance is made when the directors are of the view that there is a diminution in their value which is other than temporary.

(g) *Development properties*

Land and development expenditure whereby significant development work has been undertaken and is expected to be completed within the normal operating cycle are classified as development properties. Development properties are stated at cost plus attributable profits less foreseeable losses, net of progress billings. Cost includes cost of land, all direct building cost, and other related development expenditure incurred during the period of development.

(h) *Inventories of unsold houses*

Inventories of unsold houses are stated at the lower of cost and net realisable value. Costs include apportioned land cost and development expenditure incurred.

(i) *Revenue*

(i) *Property development*

Profit from property development is recognised using the percentage of completion method. Where foreseeable losses are anticipated, full provision for these losses is made in the financial statements.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

(ii) *Developed properties*

Profit on developed properties is recognised when transfer of risks and rewards has been completed.

(iii) *Privatised projects*

Profit on privatised projects is recognised on an accrual basis based on stipulated fixed schedule.

(iv) *Construction contracts*

Revenue from fixed price construction contracts is recognised on the percentage of completion method measured by reference to the percentage of contract costs incurred to date to estimated total contract costs.

When the outcome of a construction contract cannot be estimated reliably, revenue is recognised only to the extent of contract costs incurred that is probable to be recoverable and contract costs are recognised as an expense in the period in which they are incurred.

An expected loss on a contract is recognised immediately in the income statement.

(v) *Rental income and net insurance commission*

Rental income is recognised on an accrual basis. Insurance commission is recognised when services are rendered.

(vi) *Interest income*

Interest income is recognised in the income statement as it accrues, taking into account effective yield on the asset.

(vii) *Dividend income*

Dividend income is recognised when the right to receive payment is established.

(viii) *Project entitlements*

The entitlements, pursuant to the agreement entered with the joint venture partners, are recognised on accrual basis based on stipulated fixed schedule.

(j) *Interest on borrowings*

Interest on borrowings is charged against income and no part of the interest is treated as an inherent part of the total cost of property development.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

(k) *Provisions*

A provision is recognised when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation (legal or constructive) as a result of a past event and a reliable estimate can be made of the amount.

(i) *Provision for repairs and maintenance on completed projects*

Provision for repairs and maintenance is made at 5% of cost for low cost housing projects and 3% for all other projects upon their completion.

(l) *Employee benefits*

(i) *Short term benefits*

Wages, salaries, paid leave and sick leave, bonus and non-monetary benefits are recognised in the year in which associated services are rendered by employees of the Group and of the Authority.

(ii) *Defined contribution plans*

Obligations for contributions to defined contribution plans are recognised as an expense in the income statement as incurred. Other retirement benefits are charged against income as and when paid.

(m) *Government trust funds*

Grants and Trust Funds received from the Federal and State Governments for the development of specific projects are utilised to meet the cost of developing those projects.

(n) *Investments*

Long term investments in subsidiaries are stated at cost in the Authority, less impairment loss where applicable.

(o) *Taxation*

Tax on the profit or loss for the year comprises current and deferred tax. Income tax is recognised in the income statement except to the extent that it relates to items recognised directly in equity, in which case it is recognised in equity.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

Current tax expense is the expected tax payable on the taxable income for the year, using tax rates enacted or substantially enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

Deferred tax is provided, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. The amount of deferred tax provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantially enacted at the balance sheet date.

A deferred tax asset is recognised only to the extent that it is probable that future taxable profits will be available against which the asset can be utilised.

(p) *Cash and cash equivalents*

Cash and cash equivalents consist of cash on hand, balances and deposits with banks. For the purpose of the cash flow statement, cash and cash equivalents are presented net of bank overdrafts and pledged deposits.

(q) *Land held for property development*

Land held for property development consist of land or such portions thereof on which no development activities have been carried out or where development activities are not expected to be completed within the Company's normal operating cycle of 2 to 3 years. Such land is classified as non-current asset and is stated at cost less accumulated impairment losses.

Land held for property development is reclassified as property development costs at the point when development activities have commenced and where it can be demonstrated that the development activities can be within the Company's normal operating cycle of 2 to 3 years.

Cost of land held for property development comprise cost associated with the acquisition of land and all cost incurred subsequent to the acquisition but prior to reclassification to property development costs on activities necessary to prepare the land for its intended use.

Cost associated with the acquisition of land includes the purchase price of the land, professional fee, stamp duties, commissions, conversion fees and other relevant levies.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (cont.)

(r) *Hire purchase liabilities*

The cost of property, plant and equipment acquired under hire purchase agreement is capitalised under property, plant and equipment and the corresponding obligations are taken up as liabilities. Hire purchase interest is taken up in the income statement on a sum-of-digits basis over the period of the hire purchase agreement.

(s) *Amount due to contract customers*

Amount due to contract customers on construction contracts is stated at cost plus attributable profits less foreseeable losses and less progress billings. Cost includes all direct construction costs and other related costs. Where progress billings exceed the aggregate amount due from contract customers plus attributable profits less foreseeable losses, the net credit balance on all such contracts is shown under current liabilities as amount due to contract customers.

(t) *Receivables*

Receivables are carried at anticipated realisable value. Bad debts are duly written off. An estimate is made for doubtful debts based on a review of all outstanding amounts at the year end.

(u) *Payables*

Payables are stated at cost which is the fair value of the consideration to be paid in the future for goods and services rendered.

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

3. PROPERTY, PLANT AND EQUIPMENT									
<i>Group</i>			<i>Land and Building</i>	<i>Motor vehicles, plant and machinery</i>	<i>Office furniture, fixtures and equipment, and renovation</i>	<i>Total</i>			
			RM	RM	RM	RM			RM
<i>Cost</i>									
At 1st January, 2016	...	...	13,570,397	3,026,086	5,423,077	22,019,560			
Additions	...	...	-	428,825	107,753	536,578			
Disposals	...	...	-	-	(10,851)	(10,851)			
Written off	...	...	-	(71,646)	(551,479)	(623,125)			
At 31st December, 2016	...	...	<u>13,570,397</u>	<u>3,383,265</u>	<u>4,968,500</u>	<u>21,922,162</u>			
<i>Depreciation</i>									
At 1st January, 2016	...	...	4,080,344	2,481,720	4,248,403	10,810,467			
Charge for the year	...	...	271,408	342,985	260,255	847,648			
Written off	...	...	-	(71,646)	(424,060)	(495,706)			
Reclassification	...	...	(9,626)	-	-	(9,626)			
At 31st December, 2016	...	...	<u>4,342,126</u>	<u>2,753,059</u>	<u>4,084,598</u>	<u>11,179,783</u>			
<i>Net Book Value</i>									
At 31st December, 2016	...	...	<u>9,228,271</u>	<u>630,206</u>	<u>883,902</u>	<u>10,742,379</u>			

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

3. PROPERTY, PLANT AND EQUIPMENT - (cont).	Land and Building	Motor vehicles, plant and machinery	Office furniture, fixtures and equipment, and renovation	Total
	RM	RM	RM	RM
At 31st December, 2015 ... ..	9,490,053	544,366	1,174,674	11,209,093
<i>Depreciation charge for the year ended 31st December, 2015</i>	<u>272,361</u>	<u>257,306</u>	<u>301,918</u>	<u>831,622</u>
Land and buildings				
<i>Group</i>	<i>Long term leasehold land</i>	<i>Buildings</i>		<i>Total</i>
<i>Cost/Valuation</i>	RM	RM		RM
At 31st December, 2015				
<i>Previously</i> ... ..	11,040,346	8,986,630		20,026,976
<i>Reclassification</i> ... ..	(6,456,579)	-		(6,456,579)
<i>As restated</i> ... ..	<u>4,583,767</u>	<u>8,986,630</u>		<u>13,570,397</u>
At 1st January, 2016...	4,583,767	8,986,630		13,570,397
<i>Additions</i> ... ..	-	-		-
At 31st December, 2016 ... ..	<u>4,583,767</u>	<u>8,986,630</u>		<u>13,570,397</u>

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

3. PROPERTY, PLANT AND EQUIPMENT - (cont).	<i>Group</i>		<i>Long term leasehold land</i>		<i>Buildings</i>		<i>Total</i>	
<i>Depreciation</i>			RM		RM		RM	
At 1 January 2016 ...	...	...	843,264	...	3,237,080	...	4,080,344	
Charge for the year ...	...	...	91,675	...	179,733	...	271,408	
Reclassification ...	...	...	(9,626)	...	-	...	(9,626)	
At 31 December 2016 ...	...	...	<u>925,313</u>	...	<u>3,416,813</u>	...	<u>4,342,126</u>	
<i>Net Book Value</i>								
At 31 December 2016 ...	...	...	<u>3,658,454</u>	...	<u>5,569,817</u>	...	<u>9,228,271</u>	
At 31 December 2015 ...	...	...	<u>3,740,503</u>	...	<u>5,749,550</u>	...	<u>9,490,053</u>	
Depreciation charge for the year ended 31 December 2015 ...	...	...	<u>92,317</u>	...	<u>179,733</u>	...	<u>272,050</u>	



LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

3. PROPERTY, PLANT AND EQUIPMENT- (cont.) Authority	Long term leasehold land	Buildings		Motor vehicles	Office furniture, fittings and equipment, and renovation	Total
		RM	RM			
<i>Cost</i>						
At 1st January, 2016	4,583,767	8,986,630	2,778,671	4,715,289	21,064,357	
Additions	-	-	428,825	103,041	531,866	
Disposals	-	-	-	-	-	
At 31st December, 2016	4,583,767	8,986,630	3,207,496	4,818,330	21,596,223	
<i>Depreciation</i>						
At 1st January, 2016...	833,639	3,237,080	2,234,391	3,699,853	10,004,963	
Charge for the year	91,675	179,733	342,899	249,793	864,100	
Disposals	-	-	-	-	-	
At 31st December, 2016	925,314	3,416,813	2,577,290	3,949,646	10,869,063	
<i>Net Book Value</i>						
At 31st December, 2016	3,658,453	5,569,817	630,206	868,684	10,727,160	
At 31st December, 2015	3,750,128	5,749,550	544,280	1,015,436	11,059,394	

**LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR**  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (*cont.*)

3. PROPERTY, PLANT AND EQUIPMENT - (*cont.*)

<i>Authority</i>	<i>Long term leasehold land</i>	<i>Buildings</i>	<i>Motor vehicles</i>	<i>Office furniture, fittings and equipment, and renovation</i>	<i>Total</i>
	RM	RM	RM	RM	RM
Depreciation charge for the year ended					
31st December, 2015... ..	91,675	179,733	257,134	252,049	780,591

(a) Title to certain buildings of the Authority with cost of RM8,841,230 (2014: RM8,841,230) has yet to be issued.

(b) Certain long term leasehold land of the Group and Authority are charged to financial institution as securities for banking facilities granted to contractors costing RM13,860,345 (2015: RM13,860,345).

4. INVESTMENTS IN SUBSIDIARIES

	<i>2016</i>	<i>Authority</i>	<i>2015</i>
	RM	RM	RM
Unquoted shares at cost	10,006,030	10,006,030	10,006,030
Less: Allowance for diminution in value	(3,159,036)	(3,159,036)	(3,159,036)
	<u>RM6,846,994</u>	<u>RM6,846,994</u>	<u>RM6,846,994</u>

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

4. INVESTMENTS IN SUBSIDIARIES - (cont.)

The principal activities of the subsidiaries, their places of incorporation and the interest of Lembaga Pembangunan Perumahan dan Bandar are as follow:

<i>Name of Company</i>	<i>Principal Activities</i>	<i>Country of Incorporation</i>	<i>Effective Ownership Interests</i>	
			<i>2016 %</i>	<i>2015 %</i>
Kuala Menggatal Development Corporation Sdn. Bhd.	Property Development	Malaysia	95	95
Supernesa Sdn. Bhd.	Construction work under contract and property development	Malaysia	100	100
Superpanel (Sabah) Sdn. Bhd.	Holding of properties for rental, provision of contract works and related services and insurance agency	Malaysia	100	100

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

5. LAND HELD FOR PROPERTY DEVELOPMENT

	<i>Group</i>	
	2016 RM	2015 RM
Leasehold land, at cost ...	7,985,403	7,985,403
Development expenditure	674,120	674,120
	<u>8,659,523</u>	<u>8,659,523</u>

6. HOUSING DEBTORS

*Non-Current*

	<i>Group and Authority</i>	
	2016 RM	2015 RM
Low cost housing ...	8,248,588	9,386,266
Low cost shophouses	443,991	497,433
Commercial housing	6,938,578	6,570,843
Commercial shophouses	711,246	494,546
Condominium flats	4,067,628	4,192,979
	<u>20,410,031</u>	<u>21,142,067</u>

*Current*

Low cost housing ...	1,824,673	4,079,998
	<u>22,234,704</u>	<u>25,222,065</u>



**LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR**  
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**AND ITS SUBSIDIARIES**

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (*cont.*)

9. OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS - (*cont.*)

Included in other receivables, deposits and prepayments of the Group and of the Authority are loans to employees amounting to RM85,808 (2015: RM94,262).

10. AMOUNT DUE FROM SUBSIDIARIES

	<i>Authority</i>	
	2016	2015
	RM	RM
Amount due from subsidiaries	3,973,502	3,321,572
Less: Allowance for doubtful debts	(1,398,862)	(1,398,862)
	2,574,640	1,922,710

The amount due from subsidiaries is unsecured, interest free and repayable on demand.

11. AMOUNT DUE FROM/(TO) CONTRACT CUSTOMERS

	<i>Group</i>	
	2016	2015
	RM	RM
Aggregate construction costs incurred to date	106,798,523	106,798,523
Add: Attributable profits	3,774,933	3,774,933
	110,573,456	110,573,456
Less: Progress billings...	(110,066,886)	(110,066,886)
	506,570	506,570

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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AND ITS SUBSIDIARIES

NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

11. AMOUNT DUE FROM/(TO) CONTRACT CUSTOMERS - (cont.)

	<i>Group</i>	
	2016	2015
	RM	RM
Represented by:		
Gross amount due from a customer for contract works	1,233,478	1,233,478
Gross amount due to customers for contract works	(726,908)	(726,908)
	506,570	506,570

12. AMOUNT DUE FROM/(TO) A DIRECTOR

Group

The amount due from/(to) a director is unsecured, interest free and repayable on demand. The amount owing is to be settled in cash.

13. FIXED DEPOSITS

	<i>Group</i>		<i>Authority</i>	
	2016	2015	2016	2015
	RM	RM	RM	RM
Deposits are placed with:				
Licensed banks	41,156,171	51,778,856	39,336,353	50,020,573
	41,156,171	51,778,856	39,336,353	50,020,573

**LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR**  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (*cont.*)

**13. FIXED DEPOSITS - (*cont.*)**

Included in the fixed deposits are:

- (a) An amount of RM200,000 (2015: RM200,000) of the Group held under lien by a licensed banks to secure the overdraft and bank guarantee facilities granted to the subsidiaries (see Note 16).
- (b) An amount of RM6,000,000 (2015: RM6,000,000) of the Group and of the Authority held on lien by a licensed bank for the overdraft facilities to the Authority.

**14. TRADE PAYABLES**

Group and Authority

Included in trade payables of the Group and of the Authority is retention sum of RM6,070,794 (2015: RM6,070,794) and RM4,003,609 (2015: RM4,003,609) respectively.

**15. PROVISION**

*Group and Authority*

	<i>Repair and maintenance</i>
	<i>2016</i>
	<i>2015</i>
	<i>RM</i>
	<i>RM</i>
Balance at 1st January	190,635
Provision made during the year	-
Provision used during the year	-
Provision reversed during the year	(113,932)
Balance at 31st December	<u>RM76,703</u>
	<u>RM190,635</u>



**LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR**  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (*cont.*)

**16. BANK OVERDRAFT**

The bank overdraft of the Group bears interest rate at 1% (2015: 1%) above base lending rate per annum and is secured by way of fixed deposits of RM200,000 (2015: RM200,000) held on lien by a licensed bank (see Note 13).

**17. STATE GOVERNMENT LOANS**

	<i>Group and Authority</i>	
	<i>2016</i>	<i>2015</i>
	RM	RM
State Government loans - unsecured		
Current ... ..	15,641,460	14,617,143
Non-current ... ..	11,437,168	11,962,740
	RM27,078,628	RM26,579,883

*Terms and debts repayment schedule*

	<i>Group and Authority</i>				
	<i>2016</i>				
	<i>Total</i>	<i>Under</i>	<i>1 to 2</i>	<i>2 to 5</i>	<i>Over 5</i>
	RM	1 year	years	years	years
	RM	RM	RM	RM	RM
Unsecured State Government Loans - fixed rate 4% ... ..	RM27,078,628	RM15,641,460	RM547,143	RM1,776,285	RM9,113,740
	RM27,078,628	RM15,641,460	RM547,143	RM1,776,285	RM9,113,740
Unsecured State Government Loans - fixed rate 4% ... ..	RM26,579,883	RM14,617,143	RM526,099	RM1,707,963	RM9,728,678
	RM26,579,883	RM14,617,143	RM526,099	RM1,707,963	RM9,728,678

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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

18. FEDERAL GOVERNMENT LOANS

	2016 RM	2015 RM
Federal Government loans - unsecured		
Current	22,211,335	22,343,814
Non-current	6,549,300	7,089,970
	<u>RM28,760,635</u>	<u>RM29,433,784</u>

*Terms and debts repayment schedule*

The loans interest is payable as follows:

Loans for condominiums	...	...	...	...	...	4.0% to 7.5% per annum
Loans for all other housing projects	...	...	...	...	...	4.0% per annum

*Group and Authority*

	Total RM	Under 1 year RM	1 to 2 years RM	2 to 5 years RM	Over 5 years RM
2016					
Unsecured Federal Government Loans	RM28,760,635	RM22,211,335	RM569,573	RM1,622,088	RM4,357,639
2015					
Unsecured Federal Government Loans	RM29,433,784	RM22,343,814	RM540,671	RM1,802,333	RM4,746,966

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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

19. GOVERNMENT TRUST FUNDS	2016 RM	2015 RM
State Fund for New Township	5,610,443	2,064,484
State Government Subsidies Fund	756,429	2,215,591
State Government Agency Funds	2,173,998	2,011,474
State Revolving Fund (SPP)	8,208,299	8,080,470
	<u>RM16,749,169</u>	<u>RM14,372,019</u>

20. MINORITY SHAREHOLDERS' INTEREST

This consists of the minority shareholders' proportion of share capital and reserve of a subsidiary.

21. REVENUE

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
Contract revenue	-	(442,283)	-	-
Profit from privatised projects	14,905,417	9,926,226	14,905,417	9,926,226
Profit from sales of completed properties	1,113,168	3,931,671	1,113,168	3,931,671
Insurance commission income...	40,385	47,748	-	-

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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

21. REVENUE - (cont.)

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
Other commission...	...	...	-	-
Project entitlement...	7,044	29,351	-	-
Project management fee...	-	50,000	-	-
	<u>16,066,014</u>	<u>13,542,713</u>	<u>16,018,585</u>	<u>13,857,897</u>

22. OPERATING LOSS

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
Operating profit/loss is arrived at after crediting:				
Gain on disposal of property, plant and equipment	4	91,420	4	36,078
Interest income	2,414,523	2,678,707	2,320,343	2,630,455
Management fees...	812,182	1,372,537	812,182	1,372,537
Rental income	4,540,897	4,494,942	4,516,397	4,484,942
and after charging:				
Allowance/Specific provision for doubtful debts...	3,404,588	640,903	3,404,588	640,903
Auditors' remuneration				
- current year	33,971	39,871	23,971	22,871

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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
22. OPERATING LOSS - (cont.)				
- over provision in prior year ...	-	2,000	-	-
- under provision in prior year...	(1,000)	-	-	-
Board members' remuneration				
- emoluments ...	219,969	485,272	219,969	485,272
- study tour...	-	277,656	-	277,656
Chairman and Deputy Chairman remuneration ...	-	45,125	-	-
Depreciation...	865,034	831,585	864,100	780,591
Liabilities written back ...	1,652	-	-	-
Directors' remuneration				
- fees...	-	-	-	-
- Employees' provident fund contributions	-	-	-	-
- other emoluments ...	200,873	334,812	-	-
Loss on sale of property, plant and equipment	1,125	-	-	-
Interest expense ...	916,839	960,533	902,188	947,448
Property, plant and equipment written off	127,419	-	-	-
Rental expense ...	18,668	85,740	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (cont.)

	Group		Authority	
	2016 RM	2015 RM	2016 RM	2015 RM
23. TAX EXPENSE				
Current taxation ... ..	188,451	67,672	188,451	67,672
Taxation under provided in prior years ... ..	281,357	-	281,357	-
	<u>469,808</u>	<u>67,672</u>	<u>469,808</u>	<u>67,672</u>
Reconciliation of effective tax rate:				
Profit before taxation ... ..	85,261	1,387,927	943,689	1,660,740
Income tax using Malaysia rate ... ..	56,134	277,585	235,922	415,185
Tax exempt income ... ..	(47,471)	(725,340)	(47,471)	(725,340)
Non-deductible expenses ... ..	115,082	442,649	-	377,827
Deferred tax assets not recognised ... ..	64,706	72,778	-	-
Effect of deferred tax benefit not recognised	-	-	-	-
Unabsorbed capital allowance now utilised	-	-	-	-
Tax expense ... ..	188,451	67,672	188,451	67,672
Taxation under provided in prior years ... ..	281,357	-	281,357	-
	<u>469,808</u>	<u>67,672</u>	<u>469,808</u>	<u>67,672</u>



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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - (*cont.*)

25. LITIGATIONS

- (a) In year 2008, a land owner has filed an application to the High Court for an injunction against the Group for spillage or deposit of earth-fill materials onto her land. According to the Consent Order dated 21 April 2011, the plaintiff is entitled with a compensation of damage on crops and reinforced concrete drainage outfall which amounting RM253,700 within six months from the date of Order. The Group shall also pay the Plaintiffs interest on the above said amount at 8% per annum from the date of the Order.
- On 28 May 2011, the Plaintiffs through their solicitor claim the Group cost incurred in the Notice of Taxation which amounting to RM52,295.50. On 3 June 2011, the Group had accepted total compensation of RM305,995.50 together with interest charged RM6,062.70 as the final compensation of damaged caused on plaintiff. Compensation of damaged had fully paid to plaintiff during 2011 except a balance of RM6,062.70. The Group has yet to account for the amount in its financial statements as at the financial year end.
- (b) In year 2009, a developer commenced legal action against the Group for breach of contract in regards to the sales and purchase of 6 parcels of land. The Group has filed its defense with the High Court. The date for the hearing has been fixed by the High Court on 25 and 26 April 2011. The developer is claiming damages for RM5,185,000. Based on the judgement dated 19 August 2011, the claim can only be effective upon the delivery of certain land titles by the same developer to the Group. The Group did not account for any such amount in its financial statements.
- (c) On 16 August 2010, two joint-venture sub-contractors filed a claim in regards to the monies for work done, variation expenses incurred and damages for termination of contract for RM13,177,207.06. The Kuala Lumpur Regional Centre for Arbitration was held on 2 March 2012. On 15 May 2013, final award was given by the Arbitrator wherein the Group is ordered to pay the two joint-venture sub-contractors the sum of RM4,253,908.30 and costs to arbitrator in the sum of RM74,400.00 within 28 days of the final award, the Group did not account for any such amount in its financial statements in view of the Group has obtained a letter of undertaking on 3 April 2014 from a third party to assume the liability of the Group, subject to the execution of a Joint Venture Agreement with Prisma Majubumi Sdn Bhd as the developer to develop the designated land owned by the Group.



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NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER, 2016 - *(cont.)*

**26. CONTINGENT LIABILITIES**

- (a) The Group and the Authority has executed a third party charge over its development properties in favour of the financial institutions for banking facilities granted to developers and contractors amounting to RM151,184,689 (2015: RM152,603,782).
- (b) On 29 January 2014, a legal claim has been made against the Group for breach of contract by former scrap metal collection agent. The agent is claiming unspecified damages, interest, cost and any relief that the High Court deems fit to grant.

**27. RECLASSIFICATION OF COMPARATIVE FIGURES**

During the financial year, the Group changed the classification of certain items in its financial statements as a result of the adoption of MPERS, thus, the Group has reclassified the following comparative figures to conform with the current year's presentation:

	<i>Previously</i>		<i>Reclassification</i>		<i>As restated</i>	
	2015	2015	2015	2015	2015	2015
	RM	RM	RM	RM	RM	RM
Statement of financial position						
Property, plant and equipment	6,471,137	(6,456,579)	14,558		14,558	
Land held for development	2,202,944	6,456,579	8,659,523		8,659,523	
	<u>8,674,081</u>	<u>-</u>	<u>8,674,081</u>		<u>8,674,081</u>	

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
(Housing and Town Development Authority)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED  
31ST DECEMBER, 2016

	2016 RM	2015 RM
<b>INCOME</b>		
<i>Revenue</i>		
Profit from privatised projects ... ..	14,905,417	9,926,226
Profit from developed properties ... ..	1,113,168	3,931,671
	<u>16,018,585</u>	<u>13,857,897</u>
<i>Other Operating Income</i>		
Gain on disposal of property, plant and equipment	4	36,078
Management fees ... ..	812,182	1,372,537
Other income ... ..	511,667	486,378
Rental income ... ..	4,516,397	4,484,942
	<u>5,840,250</u>	<u>6,379,935</u>
<i>Interest Income</i>		
Interest charged to housing debtors ... ..	899,578	715,195
Interest on fixed deposits and current accounts...	1,420,765	1,915,260
	<u>2,320,343</u>	<u>2,630,455</u>
	<u>24,179,178</u>	<u>22,868,287</u>
<b>LESS: EXPENDITURE</b>		
<i>Administrative Expenses</i>		
<i>Staff Costs</i>		
Training ... ..	14,753	110,680
Employees' Provident Fund contributions ... ..	479,801	542,350
Medical expenses (Board and Staff) ... ..	641,195	666,181
Others* ... ..	101,375	84,624
Pension ... ..	726,754	665,300
Salaries, allowance, overtime and bonus ... ..	10,078,599	9,957,526
SOCSSO contributions ... ..	36,475	35,476
Welfare and recreation ... ..	21,347	60,257
	<u>12,100,299</u>	<u>12,122,394</u>

## Lampiran A

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED  
31ST DECEMBER, 2016 - (cont.)

	2016 RM	2015 RM
<i>Depreciation</i>		
Buildings ... ..	179,733	179,733
Long term leasehold land ... ..	91,675	91,675
Motor vehicles ... ..	342,899	257,134
Office furniture, fittings, equipment and renovation ...	249,793	252,049
	864,100	780,591

\* “Others” comprises allowances in addition to monthly salaries paid to two staff KMDC Sdn Bhd, two staff overseeing management of rental schemes, one staff coordinating board meetings and two staff cleaning office. Also included are monthly salaries for one staff assigned to MLGH, parking allowances for 10 Grade 44 and 48 staff, and periodical allowances of practical students.

*Other Operating Expenses*

Advertising and promotion ... ..	12,105	7,990
Auditors’ remuneration ... ..	23,971	22,871
Allowance/Specific provision for doubtful debts ...	3,404,588	640,903
Bank charges ... ..	7,335	4,072
Board members’ remuneration		
- emoluments ... ..	219,969	485,272
- study tour ... ..	-	277,656
Electricity and water ... ..	74,092	58,337
Insurance ... ..	206,874	262,401
Land premium and other charges ... ..	299,478	143,127
Other administrative and establishment expenses ...	903,232	1,377,843
Printing and stationery ... ..	90,582	117,428
Professional and consultancy fee ... ..	242,046	248,996
Repair and maintenance		
- general housing ... ..	3,037,347	2,698,661
- motor vehicle ... ..	108,049	155,028
- office, furniture and equipment ... ..	425,598	371,698
Telephone and postage ... ..	74,932	74,017
Travelling and accommodation ... ..	171,429	313,120

LEMBAGA PEMBANGUNAN PERUMAHAN DAN BANDAR  
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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED  
31ST DECEMBER, 2016 - (cont.)

	2016 RM	2015 RM
<i>Other Operating Expenses - (cont.)</i>		
Vehicle running expenses ... ..	67,275	97,694
	<u>9,368,902</u>	<u>7,357,114</u>
	<u>22,333,301</u>	<u>20,260,099</u>
<i>Interest Expense</i>		
Interest on State and Federal loans ... ..	842,188	887,443
Interest on bank overdraft ... ..	60,000	60,005
	<u>902,188</u>	<u>947,448</u>
<i>Tax Expense</i> ... ..	469,808	67,672
	<u>23,881,140</u>	<u>21,275,219</u>
Net profit for the year ... ..	<u>RM473,881</u>	<u>RM1,593,068</u>

**Kadar langganan berikut bagi Warta Kerajaan Negeri Sabah yang berkuat kuasa mulai daripada 1 Januari 2023 adalah diterbitkan untuk makluman Umum:**

### **KADAR LANGGANAN UNTUK TAHUN 2023**

*Warta Kerajaan* termasuk tambahan-tambahan:- (Tidak termasuk Tambahan Tanda Perdagangan)

				RM	
Langganan Tahunan di dalam Malaysia	...	...	...	120.00	
Langganan Tahunan di luar Malaysia	...	...	...	180.00	
Tambahan Tanda Perdagangan (untuk satu keluaran)				2.40	
Sesuai naskhah <i>Warta Kerajaan</i> , Tambahan-tambahan, Rang Undang-undang, Laporan Dewan Undangan Negeri, Pekeliling dan lain-lain.					
Tidak lebih daripada 8 muka	...	...	...	1.80	
Tidak lebih 9 hingga 16 muka	...	...	...	2.40	
Tidak lebih 17 hingga 32 muka	...	...	...	3.00	
Tidak lebih 33 hingga 48 muka	...	...	...	3.60	
Tidak lebih 49 hingga 64 muka	...	...	...	4.20	
Tidak lebih 65 hingga 96 muka	...	...	...	5.40	
Lebih daripada 96 muka	...	...	...	7.20	dan tambah RM1.20 untuk setiap 32 muka yang lebih.
Senaskhah Tahunan Tambahan Pertama dan Kedua serta indeks 2020 (dijilid dengan Kulit Keras)				...	RM 42.00

**Kadar-kadar di atas adalah termasuk belanja Pos biasa (mel laut).**

**Pengiriman Wang hendaklah dialamatkan kepada Pencetak Kerajaan, Jabatan Cetak Kerajaan, Kota Kinabalu, Sabah. Cek dan Wang Pos hendaklah dibuat pembayarannya kepada Pencetak Kerajaan, Jabatan Cetak Kerajaan, dan dipalang "& Co".**

## Untuk Makluman

- (1) Pelanggan bagi Warta Kerajaan Negeri dan terbitan-terbitan Kerajaan lain seperti Laporan Tahunan, Laporan Jabatan dan sebagainya hendaklah dialamatkan kepada Pencetak Kerajaan, Jabatan Cetak Kerajaan, Km. 4, Jalan Tuaran, Beg Berkunci 2004, 88554 Kota Kinabalu.**
- (2) Pelanggan-pelanggan yang hendak mendapatkan Warta Kerajaan Persekutuan hendaklah memohon terus kepada Percetakan Nasional Malaysia Berhad, Jalan Chan Sow Lin, 50554 Kuala Lumpur.**

