

COMPANY NO. 519853-D

**YAYASAN HASH HERITAGE**

(A Company Limited By Guarantee and Incorporated in Malaysia)

Reports & Financial Statements  
31st December 2006

COMPANY NO. 519853-D

**YAYASAN HASH HERITAGE**  
(A Company Limited By Guarantee and Incorporated in Malaysia)

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**YAYASAN HASH HERITAGE**  
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## **CORPORATE INFORMATION**

### ***TRUSTEES***

Fu Chee Cheng @ Foo Chee Cheng  
Bernard Khoo Chong Phoe  
William Paul Panton  
Richard Keith Jones  
Joseph A/L Doraisamy  
Yee Kang Wa  
Ahmad Bin Yusof  
Andrew Bryan Perera  
Stewart J. Forbes

### ***COMPANY SECRETARIES***

Yap Kai Weng, MAICSA 74580  
Andrew Bryan Perera, BC/A/852

### ***REGISTERED OFFICE***

No. 30, Lorong 6A/91, Taman Shamelin Perkasa  
56100 Kuala Lumpur

### ***PRINCIPAL PLACE OF BUSINESS***

A-1-1, Bangsar Indah, 247, Lorong Maarof,  
59100 Kuala Lumpur

### ***AUDITORS***

Yee Choon Kong & Co. (AF:0890)  
Chartered Accountants

### ***BANKERS***

Public Bank Berhad  
HSBC Malaysia Berhad

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**TRUSTEES' REPORT**

The trustees submit their report and the audited financial statements of the Yayasan for the financial year ended 31st December 2006.

**PRINCIPAL ACTIVITIES**

The Yayasan is principally engaged in enhancing the sports of hashing, managing and preserving hash heritage materials, creating permanent exhibition and developing a focal point for hashers worldwide. There have been no significant changes in the nature of these activities during the financial year under review.

**FINANCIAL RESULTS**

	RM
Surplus for the year after taxation	83,228
Transferred to Building fund	(74,316)
Accumulated fund brought forward	<u>191,239</u>
Accumulated fund carried forward	<u><u>200,151</u></u>

**RESERVES AND PROVISIONS**

There were no material transfers to or from reserves or provisions during the financial year under review.

**BAD AND DOUBTFUL DEBTS**

Before the income statement and balance sheet of the Yayasan were made out, the trustees took reasonable steps to ascertain that action had been taken in relation to the writing off of bad debts and the making of provisions for doubtful debts and that all known bad debts had been written off and adequate allowance been made for doubtful debts.

At the date of this report, the trustees of the Yayasan are not aware of any circumstances that would render the amount written off for bad debts, or the amount of the allowance for doubtful debts in the Yayasan inadequate to any substantial extent.

**CURRENT ASSETS**

Before the income statement and balance sheet of the Yayasan were made out, the trustees took reasonable steps to ascertain whether any current assets, other than debts, were unlikely to realise in the ordinary course of business including their value as shown in the accounting records of the Yayasan and to the extent so ascertained were written down to an amount that they might be expected to realise.

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At the date of this report, the trustees are not aware of any circumstances that would render the values attributed to the current assets in the financial statements of the Yayasan misleading.

**VALUATION METHODS**

At the date of this report, the trustees are not aware of any circumstances which have arisen which render adherence to the existing method of valuation of assets or liabilities of the Yayasan misleading or inappropriate.

**CONTINGENT AND OTHER LIABILITIES**

At the date of this report there does not exist:-

- a) Any charge on the assets of the Yayasan that has arisen since the end of the financial year which secures the liabilities of any other person, or
- b) Any contingent liability in respect of the Yayasan that has arisen since the end of the financial year.

No contingent or other liability of the Yayasan has become enforceable, or is likely to become enforceable within the period of twelve months after the end of the financial year which, in the opinion of the trustees, will or may substantially affect the ability of the Yayasan to meet its obligations as and when they fall due.

**CHANGE OF CIRCUMSTANCES**

The trustees are not aware of any circumstances, not otherwise dealt with in this report or the financial statements of the Yayasan that would render any amount stated in the respective financial statements misleading.

**ITEMS OF AN UNUSUAL NATURE**

The results of the operation of the Yayasan for the financial year were not, in the opinion of the trustees, substantially affected by any item, transaction or event of a material and unusual nature.

There has not arisen in the interval between the end of the financial year and the date of this report any item, transaction or event of a material and unusual nature likely, in the opinion of the trustees, to affect substantially the result of the operation of the Yayasan for the current financial year, in which this report is made.

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**BOARD OF TRUSTEES**

The trustees who served since the date of the last report are: -

Fu Chee Cheng @ Foo Chee Cheng  
Bernard Khoo Chong Phoe  
William Paul Panton  
Richard Keith Jones  
Joseph A/L Doraisamy  
Yee Kang Wa  
Ahmad Bin Yusof  
Andrew Bryan Perera ) Elected on 27.4.2007  
Stewart J. Forbes )

**TRUSTEES' BENEFIT**

Since the end of the previous financial year, no trustees of the Yayasan has received or become entitled to receive any benefit by reason of a contract made by the Yayasan or a related corporation with the director or with a firm of which the trustee is a member, or with a Yayasan in which the trustee has a substantial financial interest.

Neither during nor at the end of the financial year was the Yayasan a party to any arrangements whose object is to enable the trustees to acquire benefits by means of the acquisition of shares in or debentures of the Yayasan or any other body corporate.

**AUDITORS**

The retiring auditors, Messrs. Yee Choon Kong & Co., have expressed their willingness to be re-appointed in accordance with Section 172(2) of the Companies Act, 1965.

Signed On Behalf Of The Board Of Trustees  
In Accordance With A Resolution Of The Trustees



**FU CHEE CHENG @  
FOO CHEE CHENG  
DIRECTOR**



**BERNARD KHOO CHONG PHOE  
DIRECTOR**

DATE: 3 MAY 2007


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**YAYASAN HASH HERITAGE**  
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**STATEMENT BY TRUSTEES**

We, FU CHEE CHENG @ FOO CHEE CHENG and BERNARD KHOO CHONG PHOE, being two of the directors of YAYASAN HASH HERITAGE, do hereby state on behalf of the trustees that in our opinion, the financial statements as set out on pages 8 to 17, are drawn up in accordance with the provisions of the Companies Act, 1965 and the applicable approved accounting standards in Malaysia so as to give a true and fair view of the state of affairs of the Yayasan at 31st December 2006, and of the results, changes in equity and cash flow of the Yayasan for the financial year ended on that date.

Signed On Behalf Of The Board  
In Accordance With A Resolution Of The Board

  
**FU CHEE CHENG @**  
**FOO CHEE CHENG**  
TRUSTEE

  
**BERNARD KHOO CHONG PHOE**  
TRUSTEE

DATE: 3 MAY 2007

**STATUTORY DECLARATION**

I, FU CHEE CHENG @ FOO CHEE CHENG, being the trustee primarily responsible for the accounting records and financial management of YAYASAN HASH HERITAGE, do solemnly and sincerely declare that the financial statements set out on pages 8 to 17, 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 abovenamed at Kuala Lumpur )

in the state of Wilayah Persekutuan )

on this 3 MAY 2007 )



  
**FU CHEE CHENG @**  
**FOO CHEE CHENG**  
TRUSTEE

37-4-2, Jalan 3/101C  
Cheras Business Centre  
Batu 5, Jalan Cheras,  
56100 Kuala Lumpur.  
Tel: 013-3504714

# **YEE CHOON KONG & CO** af. 0890

## **CHARTERED ACCOUNTANTS**

No. 30-2, Lorong 6A/91, Taman Shamelin Perkasa, 56100 Kuala Lumpur.

Tel: 03-92816651, 92816620, 92816652

Fax: 03-92009209

E-mail:audit@yckco.com

COMPANY NO. 519853-D

## **REPORT OF THE AUDITORS TO THE MEMBERS**

### **OF**

### **YAYASAN HASH HERITAGE**

(A Company Limited By Guarantee and Incorporated in Malaysia)

We have audited the financial statements of the Yayasan set out on pages 8 to 17 of Yayasan Hash Heritage

The financial statements are the responsibility of the Yayasan's trustees.

It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to report our opinion to you, as a body, in accordance with Section 174 of the Companies Act 1965 and for no other purpose. We do not assume responsibility towards any other person for the content of this report.

We conducted our audit in accordance with approved standards on auditing in Malaysia. These standards require that we plan and perform the audit to obtain all the information and explanations, which we considered necessary to provide us with sufficient evidence to give reasonable assurance that the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the financial statements. An audit includes an assessment of the accounting principles used and significant estimates made by the directors as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

In our opinion:

- a) The financial statements are properly drawn up in accordance with the provisions of the Companies Act, 1965 and applicable approved accounting standards in Malaysia so as to give a true and fair view of :-
  - i) The state of affairs of the Yayasan as at 31st December 2006 and of the results and cash flows of the Yayasan for the financial year ended on that date; and
  - ii) The matters required by Section 169 of the Companies Act, 1965 to be dealt with in the financial statements of the Yayasan; and

(Cont'd)..

- b) The accounting and other records and the registers required by the Companies Act, 1965 to be kept by the Company have been properly kept in accordance with the provisions of the said Act.

  
YEE CHOON KONG & CO af: 0890  
CHARTERED ACCOUNTANTS

  
YEE CHOON KONG  
PRINCIPAL  
1583/3/09(J)

KUALA LUMPUR

DATED: 3 MAY 2007

**YAYASAN HASH HERITAGE**

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**BALANCE SHEET AS AT 31ST DECEMBER 2006**

	Note	2006 RM	2005 RM
<b>NON-CURRENT ASSET</b>			
Property	3	<u>23,818</u>	<u>6,460</u>
<b>CURRENT ASSETS</b>			
Other receivables	4	2,342	3,180
Tax recoverable		2,400	1,200
Fixed deposit with a licensed bank		163,921	180,904
Cash and bank balances		84,346	885
		<u>253,009</u>	<u>186,169</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	5	<u>2,360</u>	<u>1,390</u>
<b>NET CURRENT ASSETS</b>			
		<u>250,649</u>	<u>184,779</u>
		<u><u>274,467</u></u>	<u><u>191,239</u></u>
<b>REPRESENTED BY:</b>			
Accumulated fund	6	200,151	191,239
Building fund	7	74,316	-
		<u><u>274,467</u></u>	<u><u>191,239</u></u>

The notes to the financial statements form an integral part of these financial statements

**YAYASAN HASH HERITAGE**  
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**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

	Note	2006 RM	2005 RM
REVENUE	2(g)	<u>83,338</u>	<u>-</u>
OTHER OPERATING INCOME		4,777	7,485
ADMINISTRATIVE EXPENSES		<u>(4,647)</u>	<u>(10,080)</u>
SURPLUS/(DEFICIT) FROM OPERATIONS		83,468	(2,595)
FINANCE COST		<u>(32)</u>	<u>(154)</u>
SURPLUS/(DEFICIT) BEFORE TAXATION	8	83,436	(2,749)
INCOME TAX EXPENSE	9	<u>(208)</u>	<u>-</u>
SURPLUS/(DEFICIT) AFTER TAXATION		<u><u>83,228</u></u>	<u><u>(2,749)</u></u>
REPRESENTED BY:			
ACCUMULATED FUND		8,912	-
BUILDING FUND		<u>74,316</u>	<u>(2,749)</u>
		<u><u>83,228</u></u>	<u><u>(2,749)</u></u>

The notes to the financial statements form an integral part of these financial statements

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

	<b>ACCUMULATED FUND</b>	<b>BUILDING FUND RM</b>	<b>TOTAL RM</b>
Balance at 1st January 2005	193,988	-	193,988
Net deficit for the year	(2,749)	-	(2,749)
Balance at 31st December 2005	191,239	-	191,239
Net surplus for the year	8,912	74,316	83,228
Balance at 31st December 2006	200,151	74,316	274,467

The notes to the financial statements form an integral part of these financial statements

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**SCHEDULE OF OPERATING EXPENSES  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

**ACCUMULATED FUND**

	2006	2005
	RM	RM
<b>ADMINISTRATIVE EXPENSES</b>		
Audit fee and service tax	1,050	1,050
Depreciation	66	66
Filing fee	150	-
Magazines	-	1,933
Printing and stationery	188	310
Professional fees	2,773	-
Quit rent	-	6,071
Secretarial and filing fees	420	570
Travelling	-	80
	4,647	10,080
<b>FINANCE COST</b>		
Bank charges	10	154

This statement is prepared for the purpose of the management's use only and does not form part of the statutory audited financial statements.

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**DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

**BUILDING FUND**

	2006 RM	2005 RM
<b>INCOME</b>		
Donation	72,100	-
Memberships fee	2,238	-
	74,338	-
<b>LESS:</b>		
<b>FINANCE COST</b>		
Bank charges	22	-
	74,316	-
<b>SURPLUS FOR THE YEAR</b>		

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**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

	2006	2005
	RM	RM
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Surplus (deficit) before taxation	83,436	(2,749)
Adjustments for:		
Depreciation	66	66
Operating profit (loss) before working capital chang	83,502	(2,683)
Decrease in receivables	838	4,520
Increase in payables	970	340
Cash generated from operations	85,310	2,177
Tax paid	(1,408)	-
Net cash generated from operating activities	83,902	2,177
<b>CASH FLOWS FROM INVESTING ACTIVITY</b>		
Acquisition of property	(17,424)	(6,526)
Net cash (absorbed by) investing activity	(17,424)	(6,526)
Net increase (decrease) in cash and cash equivalents	66,478	(4,349)
Cash and cash equivalents at beginning of the year	181,789	186,138
Cash and cash equivalents at the end of the year	248,267	181,789
<b>CASH AND CASH EQUIVALENTS COMPRISES:</b>		
Fixed deposit with a licensed bank	163,921	180,904
Cash and bank balances	84,346	885
	248,267	181,789

The notes to the financial statements form an integral part of these financial statements

**YAYASAN HASH HERITAGE**  
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**NOTES TO THE FINANCIAL STATEMENTS - 31ST DECEMBER 2006**

**1. PRINCIPAL ACTIVITIES**

The Yayasan is principally engaged in enhancing the sports of hashing, managing and preserving hash heritage materials, creating permanent exhibition and developing a focal point for hashers worldwide. There have been no significant changes in the nature of this activities during the financial year under review.

**2. SIGNIFICANT ACCOUNTING POLICIES**

a) Basis Of Preparation

The financial statements are prepared under the historical cost convention and are in accordance with applicable approved Accounting Standards in Malaysia and the provisions of the Companies Act 1965.

b) Property, Plant And Equipment

Property, plant and equipment are stated at cost less accumulated depreciation and accumulated impairment losses, if any. Depreciation/amortisation is provided on the straight line method in order to write off each asset over its estimated useful life.

The principal annual rate used for this purpose is:-

Leasehold land	Over lease period
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c) Impairment Of Assets

The carrying amounts of assets other than inventories, assets arising from construction contracts, deferred tax assets, and financial assets, are reviewed at each balance sheet date to determine whether there is any indication of impairment. If such an indication exists, the assets recoverable amounts are estimated. An asset is written down to recoverable amount if the recoverable amount is less than their carrying value. Recoverable amount is the higher of an asset's net selling price and its value in use. An impairment loss is charged to the income statement.

Subsequent increase in the recoverable amount of an asset is treated as reversal of the previous impairment loss and is recognized to the extent of the carrying amount of the asset that would have been determined (net of depreciation) had no impairment loss been recognized. The reversal is recognized in the income statement.

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d) Financial Instruments

Financial instruments carried on the balance sheet include cash and bank balances, investments, receivables, payables and borrowings. The recognition methods adopted are disclosed in the respective accounting policy statements.

Financial instruments are classified as liabilities or equity in accordance with the substance of the contractual arrangements. Interests, dividends, gains and losses relating to financial instruments classified as liability are reported as expense or income. Distributions to holders of financial instruments classified as equity are charged directly to equity. Financial instruments are offset when the Yayasan has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

e) Other Receivables

Other receivables are carried at anticipated realisable values. Bad debts are written off in the year in which they are identified. An allowance is made for doubtful debts based on a review of all outstanding amounts at the balance sheet date.

f) Cash And Cash Equivalents

Cash and cash equivalents include cash and bank balances, bank overdrafts, deposits and investments maturing within three months from the date of acquisition and which are readily convertible to known amount of cash which are subject to an insignificant risk of changes in value.

g) Revenue Recognition

Income from subscription and interest on fixed deposit are recognised on an accruals basis.

h) Income Tax

The tax expense for the year is based on the profit for the year, as adjusted for tax purpose, together with a charge or credit for deferred taxation.

Deferred tax is provided for using the liability method, on temporary differences at the balance sheet date between the tax bases of assets and liabilities and their carrying amounts in the financial statement. In principle, deferred tax liabilities are recognised for all taxable temporary differences and deferred tax assets are recognised for all deductible temporary differences, unused tax losses and unused tax credits to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, unused tax losses and unused tax credits can be utilised. Deferred tax is not recognised if the temporary difference arises from goodwill or negative goodwill or from initial recognition of an asset or liability in a transaction which is not a business

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combination and at the time of the transaction, effects neither accounting profit nor taxable profit.

i) Financial Risk Management Objectives And Policies

The Yayasan does not have any formal financial risk management objectives and policies in place as the business activities have limited exposure to financial risks, except for credit and liquidity risk. Nevertheless, the financial risk management of the Yayasan is practiced informally derived from the personal judgement and business acuments of the trustees who are also managers of the Yayasan.

i) Credit Risk

The Yayasan accepts a minimum level of credit risks by limiting the credit amounts and these amounts are reviewed regularly based upon the customer's creditworthiness.

ii) Liquidity And Cash Flow Risks

The Yayasan manages its liquidity risk that is basically relied on the management of working capital to ensure that the cash flows of the operating cycle are sustainable. The surplus funds, if any, are placed in short term deposits and other short term liquidity investment fund with financial institutions. The Yayasan seeks the short and long term financing facilities to meet its operational funding needs.

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**3. PROPERTY**

	Balance at 1st January 2006 RM	Additions RM	Disposals RM	Balance at 31st December 2006 RM
<b>COST</b>				
Building in progress	-	17,424	-	17,424
Leasehold land	6,526	-	-	6,526
	<u>6,526</u>	<u>17,424</u>	<u>-</u>	<u>23,950</u>

	Balance at 1st January 2006 RM	Charges for the year RM	Disposals RM	Balance at 31st December 2006 RM
<b>ACCUMULATED DEPRECIATION</b>				
Leasehold land	66	66	-	132
	<u>66</u>	<u>66</u>	<u>-</u>	<u>132</u>

	2006 RM	2005 RM
<b>NET BOOK VALUE</b>		
Building in progress	17,424	-
Leasehold land	6,394	6,460
	<u>23,818</u>	<u>6,460</u>

**4. OTHER RECEIVABLES**

	2006 RM	2005 RM
Other receivables	<u>2,342</u>	<u>3,180</u>

**5. OTHER PAYABLES AND ACCRUALS**

	2006 RM	2005 RM
Accruals	<u>2,360</u>	<u>1,390</u>

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**6. ACCUMULATED FUND**

	2006	2005
	RM	RM
Balance as at 1st January	191,239	193,988
Surplus	8,912	(2,749)
Balance as at 31st December	<u>200,151</u>	<u>191,239</u>

**7. BUILDING FUND**

	2006	2005
	RM	RM
Balance as at 1st January	-	-
Surplus (Deficit)	74,316	-
Balance as at 31st December	<u>74,316</u>	<u>-</u>

An acre of land located next to Jalan Tun Haji Openg, Taman Tun Dr. Ismail, Mukim of Kuala Lumpur was alienated to Yayasan by Dewan Bandaraya, Wilayah Persekutuan, for a nominal consideration of RM 1,000.

All surpluses in respect of the rebuilding of the Hash House have been transferred to the Building Fund to meet the construction cost of the building on the said land.

The proposed building identified as "The Hash House" when completed and fully operational, shall be engaged in the enhancement of the sport of hashing, managing and preserving hash heritage materials creating a permanent exhibition centre and developing a focal point for hashers worldwide.

**8. SURPLUS (DEFICIT) BEFORE TAXATION**

Surplus (Deficit) before taxation is arrived at:

	2006	2005
	RM	RM
<u>After charging:-</u>		
Audit fee and service tax	1,050	1,050
Depreciation	66	66
	<u>1,116</u>	<u>1,116</u>

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**9. INCOME TAX EXPENSE**

	2006	2005
	RM	RM
Current year's income tax expense	-	-
Underprovision of current tax in previous year	208	-
	208	-

Pursuant to Section 24 of the Companies Act, 1965, the Yayasan is deemed to be a non profit institution and following the matters referred to in Note 7 of the notes to the financial statements, no provision for taxation has been made. This is subject to agreement with the tax authority.

**10. FINANCIAL INSTRUMENTS****a) Fair Value**

In the opinion of the trustees, there is no significant difference between the fair values and book values of financial assets and financial liabilities due to the relatively short-term maturity.

**11. DATE OF AUTHORISATION FOR ISSUE OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Board of Trustees on **3 MAY 2007**

**12. PRESENTATION CURRENCY**

The financial statements are presented in Ringgit Malaysia (RM).

**Lodged by:**

FKO Corporate Services Sdn Bhd No.30, Lorong 6A/91, Taman Shamelin Perkasa, 56100 Kuala Lumpur Tel: 03-92816615 Fax : 03-92816646
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**YAYASAN HASH HERITAGE**  
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**DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 31ST DECEMBER 2006**

**ACCUMULATED FUND**

	2006	2005
	RM	RM
<b>INCOME</b>		
Memberships fee	9,000	-
 <b>OTHER OPERATING INCOME</b>		
Interest on fixed deposit	<u>4,777</u>	<u>7,485</u>
	<u>13,777</u>	<u>7,485</u>
<b>LESS:</b>		
ADMINISTRATIVE EXPENSES	4,647	10,080
FINANCE COST	<u>10</u>	<u>154</u>
	<u>4,657</u>	<u>10,234</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u><u>9,120</u></u>	<u><u>(2,749)</u></u>

This statement is prepared for the purpose of the management's use only and does not form part of the statutory audited financial statements.