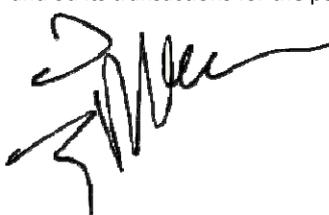
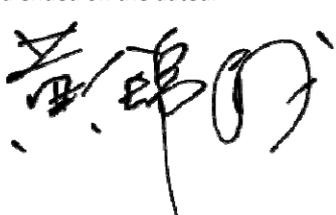


Statement of Affairs as at 31.12.2025

	2025	2025	2024	2024
	RM	RM	RM	RM
NON-CURRENT ASSETS				
NTU Building (會所)	-		108,593.90	
Accum Deprn. - NTU Building (會所)	-		6,515.62	
Disposal of Building	-		102,078.28	
		-		-
Office Equipment	38,830.29		9,313.29	
Acum Deprn. - Office Equipment	8,140.97		2,351.79	
		30,689.32		6,961.50
New Building - Puchong	2,596,049.25	-	2,596,049.25	
Acum Deprn. - New Building	155,762.97		103,841.98	
		2,440,286.28		2,492,207.27
Signboard	4,850.00		-	
Acum Deprn. - Signboard	485.00		-	
		4,365.00		-
Renovation	304,823.30		304,823.30	
Acum Deprn. - Renovation	70,260.48		39,778.15	
		234,562.82		265,045.15
		2,709,903.42		2,764,213.92
CURRENT ASSETS		-		
Account Receivable		40,000.00		1,470.00
Muhammad Faris Bin Lokman (Old Property Buyer)		-		119,198.08
JX HERITAGE LEGACY KOPI HERITAGE		-		-
Maybank (银行尾结)		7,619.80		192,821.22
Public Bank - Current Account		156,662.13		65,116.92
Public Bank - Fixed Deposit		110,000.00		110,000.00
TNB Deposit Puchong Building		5,946.00		5,946.00
Syabas Deposit Puchong Building		1,913.00		1,913.00
		322,140.93		496,465.22
CURRENT LIABILITIES				
Payable - Accounting Fees		-		1,000.00
Deposit Received from Tenant - Puchong Building		11,000.00		14,000.00
Registration Fees - Table Tennis 2025		-		4,040.00
Loan from Choo Yan Tiee		-		20,200.00
Donation Received for WSY		93,906.20		100,947.78
Provision of taxation				65,633.67
		104,906.20		205,821.45
NET ASSETS / (LIABILITIES)		2,927,138.15		3,054,857.69
FINANCED BY :				
Accumulated Funds as at 01.01.2025		3,054,857.69		2,878,756.30
Surplus/(Deficit) for the year		- 127,719.54		176,101.39
		2,927,138.15		3,054,857.69

We have examined the above Statement of Affair which in our opinion gives a true and fair view .
of the state the Alumni Association National Taiwan University , Malaysia as at 31 December 2025
and od its transactions for the period ended on the dated.



趙健強
Chew Kian Kheong
President

黃錦成
Ooi Yim Thian
Treasurer

李慶德
Lee Heng Teck
Honorable Auditor

楊玉仙
Yeoh Yoke Sean
Honorable Auditor