



THE PENANG TEACHERS' CO-OPERATIVE SOCIETY LIMITED BULLETIN

JUN 2020

2020/2021/02

FOR MEMBERS ONLY

Tel : 04-261 0129/261 0222

Fax : 04-262 5937

Website : www.ptcs.com.my

Email Add : ptcs29@gmail.com

NOMINATIONS FOR THE ELECTION OF BOARD OF DIRECTORS 2020/2021

According to Rule No. 64 of the Koperasi. A member who is qualified to stand for election to a post shall cause a nomination paper to be submitted to the Foreman of the Panel of Scrutineers by 12.00 noon on 31 of March of each year. A member may stand for election to one post only.

The Panel of Scrutineers has decided that even under the outbreak of the current coronavirus disease (COVID-19) and the Movement Control Order by the Government, the nomination for the election of Board of Directors for the year 2020/2021 will still be closed at 12.00 noon on 31 March 2020 as according to Rule No. 64.

On 13.5.2020 when the office reopened, the Foreman of the Panel of Scrutineers announced that the following candidates would be contesting in the election of Board of Directors - 2020/2021 when nomination closed at 12.00 noon on 31.3.2020.

POST	CANDIDATES	NO. OF VACANCIES
Board of Directors	1) Sdr. Yeap Theam Oon 2) Sdr. Lim Seong Hoon 3) Sdri. Betty Wong 4) Sdri. Wong Chui Ping	FOUR

As there were 4 vacancies for the post of Directors and the number of candidates received was not in excess of the vacant posts available, the 4 candidates shall be deemed elected unopposed as declared by the Panel of Scrutineers.

88th ANNUAL GENERAL MEETING

The External Auditors Messrs Norhashimah & Partner had completed the audit of the Koperasi account for financial year ending 31 December 2019. The said accounts will be submitted to Suruhanjaya Koperasi Malaysia for approval. Attached herewith a copy of the Balance Sheet / Profit & Loss and the Laporan Berkanun Anggota Lembaga for your information. Those who wish to view the full set of accounts are requested to go to our Website @ www.ptcs.com.my

According to Suruhanjaya Koperasi Malaysia, all Koperasi are allowed to make payment of Dividend to its members upon receiving the approval of the audited accounts without having to hold the Annual General Meeting.

The 88th Annual General Meeting which is supposed to be held on 28.6.2020 has to be deferred to a date to be decided later as it is still not allowed. The SKM is not able to give us any direction as to when we can hold our Annual General Meeting. However, the date of holding the 88th Annual General Meeting will be announced as soon as we obtain approval from Suruhanjaya Koperasi Malaysia.

ANNUAL DINNER

The Annual Dinner which is supposed to be held on 4 July 2020 will have to be postponed accordingly also due to the COVID-19 pandemic. The date for the Annual Dinner is usually one week after the Annual General Meeting. Watch out for further announcement to be made at a later date.

TOURS

All tours announced earlier will have to be cancelled accordingly. It is very unlikely for the Koperasi to make plan for tours in the year 2020.

LAPORAN BERKANUN ANGGOTA LEMBAGA MENGIKUT AKTA KOPERASI, 1993 SEKSYEN 59(1)(C)

Kami bagi pihak Anggota Lembaga dengan sukacitanya membentangkan laporan tahunan dan penyata kewangan Koperasi dan Stesyen Perkhidmatan BHP bagi tahun kewangan berakhir 31 Disember 2019.

Sesuai dengan kehendak-kehendak Seksyen 59 (3) Akta Koperasi, 1993 dan peraturan-peraturan di bawahnya, kami bagi pihak Anggota Lembaga Koperasi melaporkan bahawa:

- a) Pada pendapat Lembaga Koperasi, keputusan-keputusan operasi Koperasi dan Stesyen Perkhidmatan BHP bagi tahun kewangan berakhir 31 Disember 2019 tidak terjejas secara material oleh perkara-perkara yang abnormal sifatnya;
- b) Koperasi bercadang untuk membayar dividen sebanyak 4.10% iaitu berjumlah RM1,025,181.92 ke atas Modal Yuran anggota pada 30 June 2019 yang berjumlah RM25,004,436.99;
- c) Koperasi bercadang untuk membayar dividen sebanyak 2.10% iaitu berjumlah RM227,156.46 ke atas Modal Syer anggota pada 30 Jun 2019 yang berjumlah RM10,816,974.10;
- d) Tidak ada hal yang telah berbangkit dan mengelirukan atau tidak sesuai untuk pematuhan kaedah yang sedia ada bagi pentaksiran aset atau liabiliti Koperasi dan Stesyen Perkhidmatan BHP;
- e) Tidak ada liabiliti kontingen yang belum ditunaikan telah diaku janji oleh Koperasi dan Stesyen Perkhidmatan BHP dalam tahun kewangan berakhir 31 Disember 2019.

Kami bagi pihak Anggota Lembaga, mengaku bahawa selain daripada perkara-perkara yang dinyatakan di atas, tiada lain-lain perkara di dalam pengetahuan kami yang tidak dinyatakan seperti yang dikehendaki oleh Akta Koperasi, 1993 Seksyen 59(3).



DATO' TAN GIN SOON
Pengerusi



TEH KIM KOW
Bendahari



YEAP THEAM OON
Setiausaha

George Town, Pulau Pinang.

Tarikh: 05 Jun 2020

AKAUN PEMBAHAGIAN KEUNTUNGAN BAGI TAHUN BERAKHIR 31 DISEMBER 2019

	NOTA	2019 RM	2018 RM
Keuntungan bersih tahun kewangan		1,529,373.62	1,506,470.81
Tolak : Pembahagian berkanun (15%)			
Pindahan ke kumpulan wang rizab statutori - 12%	25	(183,524.84)	(180,776.50)
Pindahan ke kumpulan wang amanah pendidikan koperasi - 2%	18	(30,587.47)	(30,129.42)
Pindahan kumpulan wang amanah pembangunan koperasi - 1%	18	(15,293.74)	(15,064.71)
		(229,406.05)	(225,970.63)
Keuntungan selepas pembahagian berkanun		1,299,967.57	1,280,500.18
Tolak : Pembahagian lain			
2.10% dividen dicadangkan atas modal saham pada 30 Jun 2019 (2018 : 2.00%)		(227,156.46)	(220,571.62)
4.10% dividen dicadangkan atas modal yuran pada 30 Jun 2019 (2018 : 4.01%)		(1,025,181.92)	(1,024,005.82)
Cadangan bayaran honorarium		(30,000.00)	(30,000.00)
Akaun Wang Penebusan Syer		(5,000.00)	(5,000.00)
Tabung Rebat Jualan Konsumer		(10,000.00)	-
		(1,297,338.38)	(1,279,577.44)
Baki keuntungan yang belum dibahagi-bahagikan		2,629.19	922.74
Tambah / (Tolak):			
Peruntukan honorarium terlebih tahun lepas		(3,000.00)	(3,000.00)
Peruntukan dividen terkurang/(terlebih) tahun lepas		4,600.58	(3,134.79)
Peruntukan cukai terlebih tahun lepas		-	-
		1,600.58	(6,134.79)
		1,028.61	7,057.53
Keuntungan terkumpul pada awal tahun kewangan		226,560.57	219,503.04
Keuntungan terkumpul pada akhir tahun kewangan		227,589.18	226,560.57

PENYATA KEDUDUKAN KEWANGAN PADA 31 DISEMBER 2019

	NOTA	2019 RM	2018 RM
ASET			
Aset Tetap	4	291,889.09	317,489.49
ASET SEPARA TETAP			
Pelaburan hartanah	5	7,022,722.77	3,638,687.43
Pelaburan	6	3,704,603.72	2,686,092.93
Pinjaman kepada anggota-anggota	7	1,523,077.50	5,723,000.76
Aset kumpulan wang rizab berkanun	8	5,000,000.00	5,000,000.00
Aset Geran	9	1.00	14,900.00
		17,250,404.99	17,062,681.12
ASET SEMASA			
Pinjaman kepada anggota-anggota	7	5,549,139.48	2,473,493.60
Depositi tetap	10	22,120,000.00	25,420,000.00
Stok perniagaan	11	152,948.23	111,141.04
Penghutang perniagaan	12	3,556,576.78	4,351,162.77
Pelbagai penghutang dan cagaran	13	1,017,625.51	1,121,906.99
GST akaun		3,004.96	9,263.68
Wang di bank dan tangan	14	1,143,462.67	1,123,195.44
		33,542,757.63	34,610,163.52
LIABILITI SEMASA			
Pemiutang perniagaan	15	833.48	6,396.65
Depositi khas	16	2,974,502.62	3,033,884.49
Simpanan khas	17	2,953,175.35	2,808,804.95
Sumbangan menurut undang-undang	18	66,248.12	65,561.04
Pelbagai pemiutang dan bayaran terakru	19	496,749.49	475,097.57
Dividen dicadangkan	20	1,252,338.38	1,244,577.44
		7,743,847.44	7,634,322.14
ASET SEMASA BERSIH		25,798,910.19	26,975,841.38
		43,341,204.27	44,356,011.99
DIBIAYAI OLEH :			
Modal yuran	21	24,830,826.32	25,786,768.07
Modal saham	22	10,916,685.91	11,192,414.79
Rizab modal	23	50,151.25	50,151.25
Lain-lain kumpulan wang rizab	24	786,690.14	739,480.68
Akaun untung rugi terkumpul		227,589.18	226,560.57
Kumpulan wang rizab berkanun	25	6,432,161.47	6,248,636.63
		43,244,104.27	44,244,011.99
Cukai tertunda	26	97,100.00	97,100.00
Geran	27	-	14,900.00
		43,341,204.27	44,356,011.99

AKAUN PENDAPATAN DAN PERBELANJAAN BAGI TAHUN BERAKHIR 31 DISEMBER, 2019

	NOTA	2019 RM	2018 RM
PENDAPATAN			
Pendapatan dari aktiviti kredit:			
Faedah atas pinjaman		651,661.66	739,784.87
Bayaran perkhidmatan / masuk untuk memproseskan pinjaman dan skim saham		41,372.94	44,614.16
Pendapatan dari aktiviti pelaburan:			
Dividen dari pelaburan	28	34,753.08	40,758.49
Faedah dari skim dagangan umum		129,535.19	215,014.86
Keuntungan dari pelaburan di Golden Palm Growers Berhad/ East West One Consortium Berhad		133,828.32	97,873.20
Faedah atas deposit tetap/akaun semasa	29	1,436,559.78	1,273,804.49
Sewa		170,220.00	133,860.00
Keuntungan jualan dari pelaburan tercatat	30	28,919.04	-
Pendapatan dari aktiviti stesyen minyak			
Keuntungan bersih daripada Stesyen Perkhidmatan BHP		149,806.70	77,714.34
Pendapatan dari aktiviti perkhidmatan			
Komisen dari insuran kumpulan		30,700.59	33,875.91
Pendapatan dari lain-lain aktiviti pengguna			
Keuntungan dari skim belian konsumen	31	1,517.86	1,331.68
		2,808,875.16	2,658,632.00
PENDAPATAN AM:			
Lain-lain		7,533.47	6,883.58
Pendapatan tertunda	27	14,900.00	14,900.00
		22,433.47	21,783.58
JUMLAH PENDAPATAN		2,831,308.63	2,680,415.58
PERBELANJAAN AM:			
Percetakan dan alatulis		19,486.65	30,029.84
Bayaran bank		1,540.75	1,522.44
Elaun kenderaan kepada pegawai	36	26,280.00	25,560.00
Elaun juruaudit dalam		3,415.00	3,575.00
Seminar		4,007.00	4,176.00
Belanja Mesyuarat Agung Tahunan		246,299.85	242,280.05
Sesyen Jumpaan Ahli		16,524.60	17,139.00
Telefon		13,187.55	16,136.05
Setem		20,220.40	14,732.20
Mesyuarat jawatankuasa	36	37,175.00	37,040.00
Jumlah perbelanjaan am hantar bawah		388,136.80	392,190.58

AKAUN UNTUNG RUGI.....SAMBUNGAN BAGI TAHUN BERAKHIR 31 DISEMBER, 2019

	NOTA	2019 RM	2018 RM
Jumlah perbelanjaan am bawa bawah		388,136.80	392,190.58
Elektrik dan air		13,066.07	12,573.73
Belanja perubatan		19,276.19	12,546.50
Bayaran juruaudit luar - tahun semasa		6,152.90	6,298.50
Bayaran juruaudit luar - terlebih peruntuk tahun sebelum		-	(597.60)
Faedah atas pertaruhan khas		15,444.13	15,697.94
Faedah atas simpanan khas		16,310.45	14,773.89
Insuran		12,010.31	13,322.00
Bayaran peguam dan professional		29,034.00	3,152.00
Pelbagai perbelanjaan	32	12,600.23	18,107.35
Cukai pintu dan tanah		22,196.25	13,815.85
Minuman untuk kakitangan		3,554.90	4,932.44
Pembaikan dan penyelenggaraan		29,043.00	12,729.48
Gaji dan elaun	33	396,142.87	470,107.94
Bayaran perjalanan		1,774.20	2,113.70
Bayaran perkhidmatan potongan		61,642.30	66,953.00
Sumbangan		-	10,000.00
Peruntukan rosotnilai harga saham	6	151,270.69	-
Susutnilai aset tetap		124,279.72	105,227.47
JUMLAH PEBELANJAAN AM		1,301,935.01	1,173,944.77
KEUNTUNGAN BERSIH DIPINDAHKAN KE PENYATA PEMBAHAGIAN KEUNTUNGAN		1,529,373.62	1,506,470.81

#DudukRumah

#StayatHome

**"Thank you for your understanding,
your safety is our priority."**