

**EXECUTIVE SUMMARY**  
**CURRENT CASH POSITION AS AT 15/08/2013**

SCHEDULE FOR GRANTS 2013	GRANT	GRANT REC.	GRANT BAL. (4th QTR)	2013				
				B/F	UTILISED	REIMBURSEMENT	TRANSFER/	BALANCE
				01-Jan	15-Aug	15-Aug	ADVANCED	15-8-2013
	2013	2013	2013	RM	RM	RM	RM	RM
INSTITUT DARUL RIDZUAN	RM	RM	RM	RM	RM	RM	RM	RM
OPERATION	3,500,000	2,625,000	875,000	554,140	2,249,817	93,288	-	727,550
PIDD	1,000,000	1,000,000	-	-	-	-	-	1,000,000
ASRAMA AMANJAYA (IPOH)				1,800,000	-	-	-	1,800,000
ASRAMA AMANJAYA TAIPING (YAYASAN PERAK)	2,800,000	1,400,000	1,400,000	368,646	1,268,379	-	-	500,267
UPEN	-	-	-	1,263,700	-	-	-	1,263,700
<b>Total [A]</b>	<b>7,300,000</b>	<b>5,025,000</b>	<b>2,275,000</b>	<b>3,986,486</b>	<b>3,518,196</b>	<b>93,288</b>	<b>-</b>	<b>5,291,517</b>
<b>RESEARCH &amp; STUDIES</b>								
*RESEARCH & PUBLICATION	2,000,000	1,500,000	500,000	31,560	373,366	-	-	1,158,194
<b>Total [B]</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>31,560</b>	<b>373,366</b>		<b>-</b>	<b>1,158,194</b>
<b>Total [A+B]</b>	<b>9,300,000</b>	<b>6,525,000</b>	<b>2,775,000</b>	<b>4,018,046</b>	<b>3,891,562</b>	<b>93,288</b>	<b>-</b>	<b>6,449,710</b>
<b>IDEAS RESEARCH SDN BHD</b>								
*TRANSFORMASI DIRI	1,000,000	750,000	250,000	-	-	-	-	750,000
*BLUE OCEAN STRATEGY' IMPLEMENTATION PROG (BOS)	1,000,000	500,000	500,000	-	-	-	-	500,000
*TRANSFORMASI MINDA	1,200,000	600,000	600,000	-	-	-	-	600,000
<b>Total [C]</b>	<b>3,200,000</b>	<b>1,850,000</b>	<b>1,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,000</b>
<b>AMT. OWING</b>								
PERKAMPUNGAN KARYAWAN AMANJAYA	-	-	-	159,334	-	-	5,344	164,678
PUSAT KERJAYA AMANJAYA	-	-	-	71,377	-	-	21,000	92,377
MAJLIS MASYARAKAT SIVIL 2012	-	-	-	38,006	-	-	-	38,006
<b>Total [D]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268,717</b>	<b>-</b>	<b>-</b>	<b>26,344</b>	<b>295,061</b>
<b>Total [C+D]</b>	<b>3,200,000</b>	<b>1,850,000</b>	<b>1,350,000</b>	<b>268,717</b>	<b>-</b>	<b>-</b>	<b>26,344</b>	<b>2,145,061</b>
<b>Grand Total [A+B+C+D]</b>	<b>12,500,000</b>	<b>8,375,000</b>	<b>4,125,000</b>	<b>4,286,763</b>	<b>3,891,562</b>	<b>93,288</b>	<b>26,344</b>	<b>8,594,771</b>

Prepared by: Farrah Hanni