

Financial STATEMENT 財務報表

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
	HK\$	HK\$
INCOME		
New registration fees income	82,000.00	60,250.00
Search fees income - Non HKIS Registered	3,000.00	2,000.00
Renewal fees income	558,250.00	538,750.00
Pin income	15.00	15.00
Less : Costs of Pin	(1,247.00)	(902.00)
	<u>642,018.00</u>	<u>600,113.00</u>
Other revenue		
Bank interest income	258.55	11,974.14
Extension fees income	5,000.00	2,250.00
Sundry income	250.00	500.00
	<u>5,508.55</u>	<u>14,724.14</u>
	<u>647,526.55</u>	<u>614,837.14</u>
LESS: EXPENDITURE		
Allowance for witness summoned by IC	-	140.00
Annual report expenses	32,530.00	32,275.70
Bank charges	100.00	200.00
Depreciation - Computer equipment	1,936.00	1,936.00
Legal fee (Annual retainer)	30,000.00	50,000.00
Legal fee (Disciplinary hearing)	-	100,000.00
Management fee	453,775.00	420,875.00
Overseas visit	4,082.42	-
Postage	22,796.52	22,073.98
Printing & stationery expenses	4,200.00	19,076.00
Production costs - New certificates	2,308.00	2,607.00
SRB Board dinner	3,800.00	4,950.00
Sundry expenses	119.00	136.00
Website maintenance fee	4,200.00	4,200.00
	<u>560,346.94</u>	<u>658,469.68</u>
	<u>87,179.61</u>	<u>(43,632.54)</u>
Surplus / (Deficit)		
Other comprehensive income	-	-
TOTAL COMPREHENSIVE PROFIT / (LOSS) FOR THE YEAR	<u>87,179.61</u>	<u>(43,632.54)</u>

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2009

Non-current Assets		
Computer equipment	53,270.00	53,270.00
Less : Accumulated depreciation	(51,334.00)	(49,398.00)
	<u>1,936.00</u>	<u>3,872.00</u>
Current assets		
Stock	3,924.50	5,171.50
Interest receivable	2.96	2,018.76
Fixed deposit account	1,361,777.23	1,359,541.16
Bank current account	123,749.62	48,987.06
Bank saving account	433,342.10	415,288.82
	<u>1,922,796.41</u>	<u>1,831,007.30</u>
Current Liabilities		
Accounts Payable	(123,386.40)	(120,212.90)
Advance Income	(100,500.00)	(101,000.00)
	<u>(223,886.40)</u>	<u>(221,212.90)</u>
Net current assets	<u>1,700,846.01</u>	<u>1,613,666.40</u>
Accumulated Fund and reserves	<u>1,700,846.01</u>	<u>1,613,666.40</u>