

FINANCIAL STATEMENT 財務報表

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2010

	2010	2009
	HK\$	HK\$
INCOME		
New registration fees income	86,750.00	82,000.00
Search fees income - Non HKIS Registered	1,500.00	3,000.00
Renewal fees income	585,500.00	558,250.00
Pin income	15.00	15.00
Less : Costs of Pin	<u>(1,041.83)</u>	<u>(1,247.00)</u>
	672,723.17	642,018.00
Other revenue		
Bank interest income	368.88	258.55
Extension fees income	3,250.00	5,000.00
Sundry income	<u>-</u>	<u>250.00</u>
	3,618.88	5,508.55
	<u>676,342.05</u>	<u>647,526.55</u>
LESS: EXPENDITURE		
Annual report expenses	32,998.50	32,530.00
Bank charges	350.00	100.00
Depreciation - Computer equipment	1,936.00	1,936.00
Insurance	17,980.00	-
Legal fee (Annual retainer)	30,000.00	30,000.00
Management fee	474,425.00	453,775.00
Overseas visit	-	4,082.42
Postage	22,850.50	22,796.52
Printing & stationery expenses	14,600.00	4,200.00
Production costs - New certificates	1,472.00	2,808.00
Promotional activities	36,186.04	-
SRB Board dinner	5,388.00	3,800.00
Sundry expenses	102.00	119.00
Website maintenance fee	<u>4,200.00</u>	<u>4,200.00</u>
	<u>642,488.04</u>	<u>560,346.94</u>
Surplus	<u>33,854.01</u>	<u>87,179.61</u>
Other comprehensive income	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	<u>33,854.01</u>	<u>87,179.61</u>

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2010

Assets		
Non-current Assets		
Computer equipment	53,270.00	53,270.00
Less : Accumulated depreciation	<u>(53,270.00)</u>	<u>(51,334.00)</u>
	-	1,936.00
Current assets		
Stock	2,882.67	3,924.50
Interest receivable	28.77	2.96
Other receivable	1,000.00	-
Fixed deposit account	1,542,998.00	1,361,777.23
Bank current account	16,911.00	123,749.62
Bank saving account	<u>410,366.68</u>	<u>433,342.10</u>
	1,974,187.12	1,922,796.41
Total Assets	<u>1,974,187.12</u>	<u>1,924,732.41</u>
Represented by:		
Accumulated Fund	<u>1,734,700.02</u>	<u>1,700,846.01</u>
Current Liabilities		
Accounts Payable	136,987.10	123,386.40
Advance Income	<u>102,500.00</u>	<u>100,500.00</u>
	239,487.10	223,886.40
Total Liabilities	<u>239,487.10</u>	<u>223,886.40</u>
Total Funds and Liabilities	<u>1,974,187.12</u>	<u>1,924,732.41</u>