

HKIS CHARITABLE FOUNDATION LIMITED
香港測量師學會慈善基金有限公司

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2015

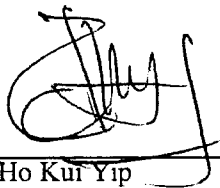
	Year ended 31/12/2015 HK\$	09/04/2014 to 31/12/2014 HK\$
Donation received	1,500	3,423
Less: Expenditure		
Administrative fee	13,333	0
Auditors' remuneration	4,000	4,000
Business registration fee	2,250	250
Legal and professional fees	13,285	10,000
Sundry expenses	2,763	158
	<u>(35,631)</u>	<u>(14,408)</u>
Deficit for the year	<u>(34,131)</u>	<u>(10,985)</u>

HKIS CHARITABLE FOUNDATION LIMITED
香港測量師學會慈善基金有限公司

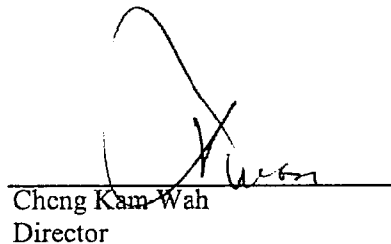
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015

	HK\$	2015 HK\$	2014 HK\$
FUNDS AND LIABILITIES			
Funds			
Accumulated deficit		(45,116)	(10,985)
Current liabilities			
Accruals	19,035		4,250
Amount due to a related party	<u>26,081</u>		<u>6,735</u>
		<u>45,116</u>	<u>10,985</u>
TOTAL FUNDS AND LIABILITIES		<u><u>0</u></u>	<u><u>0</u></u>

The financial statements were approved and authorised for issue by the Board of Directors on 22 March 2016.



Ho Kui Yip
Director



Cheng Kam Wah
Director