

**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 2017**

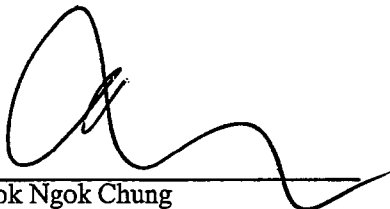
	2017 HK\$	2016 HK\$
<b>Donation received</b>	42,600	0
<b>Less: Expenditure</b>		
Administrative fee	20,000	20,000
Auditors' remuneration	4,000	4,000
Bank charges	400	550
Internet and website charges	1,346	24,350
Sundry expenses	105	105
	<u>(25,851)</u>	<u>(49,005)</u>
<b>Surplus/(Deficit) for the year</b>	<u>16,749</u>	<u>(49,005)</u>

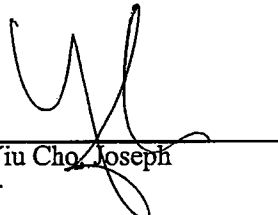
**HKIS CHARITABLE FOUNDATION LIMITED**  
**香港測量師學會慈善基金有限公司**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	2017 HK\$	2016 HK\$
<b>ASSETS</b>		
<b>Current assets</b>		
Bank balance	68,050	29,850
<b>TOTAL ASSETS</b>	<u>68,050</u>	<u>29,850</u>
<b>FUNDS AND LIABILITIES</b>		
<b>Funds</b>		
Accumulated deficit	(77,372)	(94,121)
<b>Non-current liabilities</b>		
Loans from directors	0	15,000
Loans from others	0	15,000
	0	30,000
<b>Current liabilities</b>		
Loans from directors	10,000	0
Loans from others	20,000	0
Accruals	16,000	16,000
Amount due to a related party	99,422	77,971
	145,422	93,971
<b>TOTAL FUNDS AND LIABILITIES</b>	<u>68,050</u>	<u>29,850</u>

The financial statements were approved and authorised for issue by the Board of Directors on 3 May 2018.

  
Kwok Ngok Chung  
Director

  
Wong Yiu Cho Joseph  
Director