

FINANCIAL REPORTING (2021) - HK\$:

Income & Expenses Statement

Gross Income

Donations	\$705,516
Donation for Expenses Account (Founder)	\$53,838.44
Total revenue	\$759,354.44
Other income (for example, gains)	\$0.00
All other revenue	\$0.00
Total gross income	\$759,354.44

Expenses

Expenses	-\$53,838.44
Interest expenses	\$0.00
Grants and donations made for use in Hong Kong	\$0.00
Grants and donations made for use outside Hong Kong	\$705,516
Total expenses	-\$53,838.44

Net income

Net surplus/(deficit)	-\$53,838.44
Other comprehensive income	\$0.00
Total comprehensive income	\$705,516

Balance Sheet Statement (2021)

Assets

Total current assets	\$705,516
Non-current loans receivable	\$0.00
Other non-current assets	\$0.00
Total non-current assets	\$0.00
Total assets	\$705,516

Liabilities

Total current liabilities	-\$53,838
Non-current loans payable	\$0.00
Other non-current liabilities	\$0.00
Total non-current liabilities	\$0.00
Total liabilities	-\$53,838

Net assets/liabilities

Net assets/liabilities	-\$53,838
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FINANCIAL REPORTING (2022) - HK\$:

Income & Expenses Statement

Gross Income

Donations	\$400,828
Donation for Expenses Account (Founder)	\$17,081.60
Total revenue	\$417,909.6
Other income (for example, gains)	\$0.00
All other revenue	\$0.00
Total gross income	\$417,909.6

Expenses

Expenses	-\$17,081.60
Interest expenses	\$0.00
Grants and donations made for use in Hong Kong	\$0.00
Grants and donations made for use outside Hong Kong	\$400,828
Total expenses	-\$17,081.60

Net income

Net surplus/(deficit)	-\$17,081.60
Other comprehensive income	\$0.00
Total comprehensive income	\$400,828

Balance Sheet Statement (2021)

Assets

Total current assets	\$400,828
Non-current loans receivable	\$0.00
Other non-current assets	\$0.00
Total non-current assets	\$0.00
Total assets	\$400,828

Liabilities

Total current liabilities	-\$17,081
Non-current loans payable	\$0.00
Other non-current liabilities	\$0.00
Total non-current liabilities	\$0.00
Total liabilities	-\$17,081

Net assets/liabilities

Net assets/liabilities	-\$17,081
Net accumulative liabilities (2021-2022)	-\$70,920.04

***FINANCIAL REPORTING (2023) - HK\$:**

Income & Expenses Statement

Gross Income

Donations	\$253,293
Donation for Expenses Account (Founder)	\$28,191
Total revenue	\$281,484
Other income (for example, gains)	\$0.00
All other revenue	\$0
Total gross income	\$281,484

Expenses

Expenses	-\$28,191
Interest expenses	\$0.00
Grants and donations made for use in Hong Kong	\$0.00
Grants and donations made for use outside Hong Kong	\$253,293
Total expenses	-\$28,191

Net income

Net surplus/(deficit)	-\$28,191
Other comprehensive income	\$0.00
Total comprehensive income	\$253,293

Balance Sheet Statement (2021)

Assets

Total current assets	\$253,293
Non-current loans receivable	\$0.00
Other non-current assets	\$0.00
Total non-current assets	\$0.00
Total assets	\$253,293

Liabilities

Total current liabilities	-\$28,191
Non-current loans payable	\$0.00
Other non-current liabilities	\$0.00
Total non-current liabilities	\$0.00
Total liabilities	-\$28,191

Net assets/liabilities

Net assets/liabilities	-\$28,191
Net accumulative liabilities (2021-2023)	-\$99,111.04

**To be updated again by the end of the financial year*