

THE INSTITUTION OF ENGINEERS, AUSTRALIA, HONG KONG CHAPTER

STATEMENT OF INCOME AND RETAINED SURPLUSES  
FOR THE YEAR ENDED 31 DECEMBER, 2012

	<u>Note</u>	<u>2012</u> HK\$	<u>2011</u> HK\$
<b>INCOME</b>			
Subvention from Engineers Australia	5	386,004	471,017
Chapter Activities		36,900	34,893
AGM and Annual Dinner		115,754	88,850
Bank Interest Received		5	6
		<u>538,663</u>	<u>594,766</u>
<b>EXPENDITURE</b>			
Administrative fees		210,000	204,000
Advertising		-	7,000
AGM and Annual Dinner		266,721	135,934
Bank charges		400	550
Chapter Activities (Venue & Related)		91,821	86,056
Depreciation		431	-
Donation		9,000	20,000
Office Consumables, Stationery and Printing		22,265	23,022
Photo Competition		41,991	-
Sundry		10,285	3,535
		<u>652,914</u>	<u>480,097</u>
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>		(114,251)	114,669
<b>RETAINED SURPLUSES AT THE BEGINNING OF THE YEAR</b>		608,168	493,499
<b>RETAINED SURPLUSES AT THE END OF THE YEAR</b>		<u><u>493,917</u></u>	<u><u>608,168</u></u>

The accompanying notes form an integral part of the financial statements.



THE INSTITUTION OF ENGINEERS, AUSTRALIA, HONG KONG CHAPTER

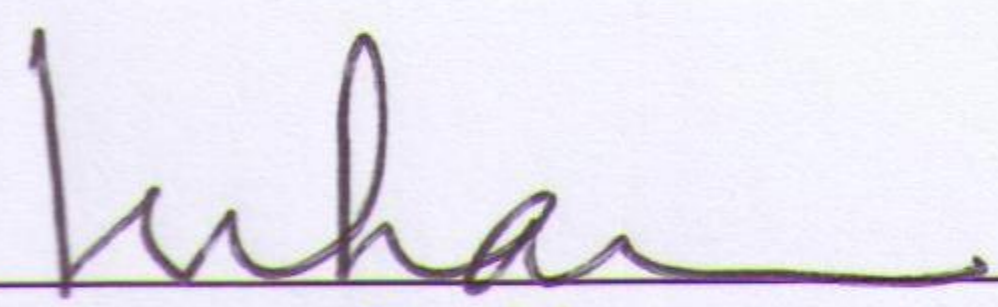
STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER, 2012

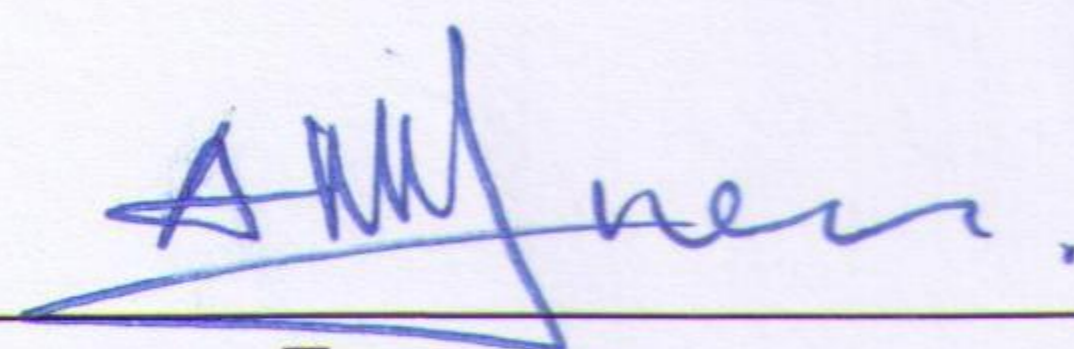
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	<u>Note</u>	<u>2012</u> HK\$	<u>2011</u> HK\$
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	6	9,775	-
<b>CURRENT ASSETS</b>			
Bank Balances		482,664	608,145
Cash On Hand		<u>1,478</u>	<u>23</u>
<b>NET CURRENT ASSETS</b>		<u>484,142</u>	<u>608,168</u>
<b>NET ASSETS</b>		<u><u>493,917</u></u>	<u><u>608,168</u></u>
<b>RETAINED SURPLUSES</b>		<u><u>493,917</u></u>	<u><u>608,168</u></u>

The accompanying notes form an integral part of the financial statements.

The financial statements on pages 2 to 7 were approved by the Board of Executive Committees  
on \_\_\_\_\_ and are signed on its behalf by:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer