

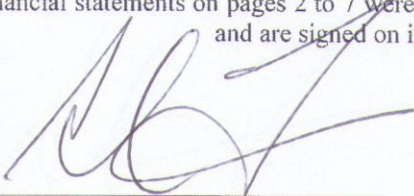
THE INSTITUTION OF ENGINEERS, AUSTRALIA, HONG KONG CHAPTER

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER, 2014

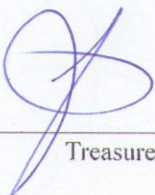
	Note	2014 HK\$	2013 HK\$
NON-CURRENT ASSETS			
Property, plant and equipment	6	2,972	6,373
CURRENT ASSETS			
Bank Balances		428,810	491,270
Cash On Hand		3,862	696
		<u>432,672</u>	<u>491,966</u>
CURRENT LIABILITIES			
Other payables		-	1,800
		<u>-</u>	<u>1,800</u>
NET CURRENT ASSETS		<u>432,672</u>	<u>490,166</u>
NET ASSETS		<u>435,644</u>	<u>496,539</u>
RETAINED SURPLUSES		<u>435,644</u>	<u>496,539</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

THE INSTITUTION OF ENGINEERS, AUSTRALIA, HONG KONG CHAPTER

STATEMENT OF INCOME AND RETAINED SURPLUSES
FOR THE YEAR ENDED 31 DECEMBER, 2014

	Note	2014 HK\$	2013 HK\$
INCOME			
Subvention from Engineers Australia	5	336,439	383,849
Chapter Activities		30,380	31,352
AGM and Annual Dinner		158,300	133,350
Other		31,235	9,241
		<u>556,354</u>	<u>557,792</u>
EXPENDITURE			
Administrative fees		226,500	210,000
Advertising		-	-
AGM and Annual Dinner		158,441	182,617
Bank charges		400	400
Chapter Activities (Venue & Related)		145,706	71,201
Depreciation		3,402	3,402
Donation		-	6,000
Office Consumables, Stationery and Printing		27,784	33,368
Photo Competition		49,571	46,774
Sundry		5,445	1,408
		<u>617,249</u>	<u>555,170</u>
(DEFICIT)/SURPLUS FOR THE YEAR		(60,895)	2,622
RETAINED SURPLUSES AT THE BEGINNING OF THE YEAR		496,539	493,917
RETAINED SURPLUSES AT THE END OF THE YEAR		<u>435,644</u>	<u>496,539</u>

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