

THETOS FOUNDATION HONG KONG LIMITED
STATEMENT OF COMPREHENSIVE INCOME AND EXPENDITURE
FOR THE PERIOD FROM 10 DECEMBER 2019
(DATE OF INCORPORATION) TO 31 MARCH 2021

	10/12/2019 to <u>31/3/2021</u> HK\$
Revenue	
Donations	<u>4,987,000</u>
Other income	
Bank interest income	<u>6</u>
Expenditures	
Auditors' remuneration	6,000
Bank charges	580
Donations	3,877,851
Insurance	1,109
MPF contribution	4,780
Staff salaries and allowance	<u>95,600</u>
	<u>3,985,920</u>
Surplus for the period	<u>1,001,086</u>

THETOS FOUNDATION HONG KONG LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	<u>Notes</u>	<u>31/3/2021</u> HK\$
Current assets		
Cash and bank balances		<u>1,036,665</u>
Current liabilities		
Accruals		7,000
Amount due to a director	5	<u>28,579</u>
		<u>35,579</u>
NET ASSETS		<u>1,001,086</u>
Represented by:		
Accumulated surplus		<u>1,001,086</u>