

THETOS FOUNDATION HONG KONG LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 MARCH 2022

	1/4/2021 to <u>31/3/2022</u> HK\$	10/12/2019 to <u>31/3/2021</u> HK\$
Revenue		
Donations received	<u>2,552,950</u>	<u>4,987,000</u>
Other income		
Bank interest income	<u>-</u>	<u>6</u>
Expenditures		
Auditors' remuneration	6,000	6,000
Bank charges	1,332	580
Donations made	5,421,775	3,877,851
Insurance	1,109	1,109
MPF contribution	7,234	4,780
Staff salaries and allowance	144,682	95,600
Sundry expenses	<u>5,378</u>	<u>-</u>
	<u>5,587,510</u>	<u>3,985,920</u>
(Deficits) / Surplus for the year / period	<u>(3,034,560)</u>	<u>1,001,086</u>

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STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	<u>Notes</u>	<u>2022</u> HK\$	<u>2021</u> HK\$
Current asset			
Bank balances		<u>94,730</u>	<u>1,036,665</u>
Current liabilities			
Accruals		7,016	7,000
Amount due to a director	5	<u>2,121,188</u>	<u>28,579</u>
		<u>2,128,204</u>	<u>35,579</u>
NET (LIABILITIES) / ASSETS		<u>(2,033,474)</u>	<u>1,001,086</u>
Represented by:			
Accumulated (deficits) / surplus	6	<u>(2,033,474)</u>	<u>1,001,086</u>