

THETOS FOUNDATION HONG KONG LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u> <u>HK\$</u>	<u>2023</u> <u>HK\$</u>
Revenue		
Donations received	<u>2,265,000</u>	<u>2,950,000</u>
Other income		
Bank interest income	1,166	596
Government grants	<u>-</u>	<u>24,000</u>
	<u>1,166</u>	<u>24,596</u>
Expenditures		
Auditors' remuneration	6,000	6,000
Bank charges	1,185	2,078
Donations made	6,034,451	6,408,469
Insurance	-	-
MPF contribution	-	1,200
Staff salaries and allowance	-	24,000
Sundry expenses	<u>605</u>	<u>605</u>
	<u>6,042,241</u>	<u>6,442,352</u>
Deficits for the year	<u>(3,776,075)</u>	<u>(3,467,756)</u>

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STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	<u>Notes</u>	<u>2024</u> <u>HK\$</u>	<u>2023</u> <u>HK\$</u>
Current asset			
Bank balances		<u>102,405</u>	<u>117,080</u>
Current liabilities			
Accruals		6,000	6,000
Amount due to a director	5	<u>9,373,710</u>	<u>5,612,310</u>
		<u>9,379,710</u>	<u>5,618,310</u>
NET LIABILITIES		<u><u>(9,227,305)</u></u>	<u><u>(5,501,230)</u></u>
Represented by:			
Accumulated deficits	6	<u><u>(9,277,305)</u></u>	<u><u>(5,501,230)</u></u>