# THE ARMENIAN COMMUNITY OF HONG KONG AND CHINA LIMITED

(UNAUDITED)

## INCOME AND EXPENDITURE ACCOUNT

**From 1st January, 2015 to 31st December, 2015**

| | HKD |
|---|---|
| Income | |
| Donations received - HKD | 63,077.55 |
| Donations received - USD | 88,151.39 |
| Donations received - CNY | 16,213.43 |
| Other income | 920.20 |
| Bank interest income | 0.25 |
| Exchange Difference | 176.16 |
| Total income | 168,538.98 |
| Expenses | |
| Event costs - HKD | 5,792.59 |
| Event costs - CNY | 52,253.04 |
| Event costs - USD | 13,330.00 |
| Bank charges - HKD | 1,745.58 |
| Bank charges - USD | 60.54 |
| Sundry expenses | 828.13 |
| Total Expenses | 74,009.86 |
| **Surplus before tax** | 94,529.12 |
| Income tax expense | 21,543.84 |
| **Total surplus for the year** | **72,985.28** |

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## BALANCE SHEET

**As at 31st December, 2015**

| | HKD | HKD |
|---|---|---|
| **Current Assets** | | |
| HSBC HKD S/A | 32,615.70 | |
| HSBC USD S/A | 16,123.20 | |
| Cash HKD | 757.41 | |
| IndieGoGo - USD | 79,635.57 | |
| **Total Current Assets** | | 129,131.87 |
| | | |
| **Current Liabilities** | | |
| C/A - Director, HKD | 20,962.94 | |
| Income tax payable | 21,998.59 | |
| Other payables | 685.78 | |
| **Total Current Liabilities** | | 43,647.30 |
| | | |
| **TOTAL NET ASSETS** | | **85,484.57** |
| | | |
| **RESERVES** | | |
| Accumulated surplus b/f | 12,499.30 | |
| Surplus for the year | 72,985.28 | |
| | | **85,484.57** |