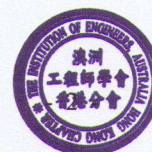


THE INSTITUTION OF ENGINEERS, AUSTRALIA, HONG KONG CHAPTER

STATEMENT OF INCOME AND RETAINED SURPLUSES
FOR THE YEAR ENDED 31 DECEMBER, 2013

	<u>Note</u>	<u>2013</u> HK\$	<u>2012</u> HK\$
INCOME			
Subvention from Engineers Australia	5	383,849	386,004
Chapter Activities		31,352	36,900
AGM and Annual Dinner		133,350	115,754
Other		9,241	5
		<u>557,792</u>	<u>538,663</u>
EXPENDITURE			
Administrative fees		210,000	210,000
Advertising		-	-
AGM and Annual Dinner		182,617	266,721
Bank charges		400	400
Chapter Activities (Venue & Related)		71,201	91,821
Depreciation		3,402	431
Donation		6,000	9,000
Office Consumables, Stationery and Printing		33,368	22,265
Photo Competition		46,774	41,991
Sundry		1,408	10,285
		<u>555,170</u>	<u>652,914</u>
(DEFICIT)/SURPLUS FOR THE YEAR		2,622	(114,251)
RETAINED SURPLUSES AT THE BEGINNING OF THE YEAR		493,917	608,168
RETAINED SURPLUSES AT THE END OF THE YEAR		<u><u>496,539</u></u>	<u><u>493,917</u></u>

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



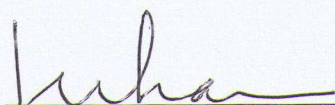
THE INSTITUTION OF ENGINEERS, AUSTRALIA, HONG KONG CHAPTER

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER, 2013


	Note	2013 HK\$	2012 HK\$
NON-CURRENT ASSETS			
Property, plant and equipment	6	6,373	9,775
CURRENT ASSETS			
Bank Balances		491,270	482,664
Cash On Hand		696	1,478
		<u>491,966</u>	<u>484,142</u>
CURRENT LIABILITIES			
Other payables		1,800	-
		<u>1,800</u>	<u>-</u>
NET CURRENT ASSETS		<u>490,166</u>	<u>484,142</u>
NET ASSETS		<u>496,539</u>	<u>493,917</u>
RETAINED SURPLUSES		<u>496,539</u>	<u>493,917</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

