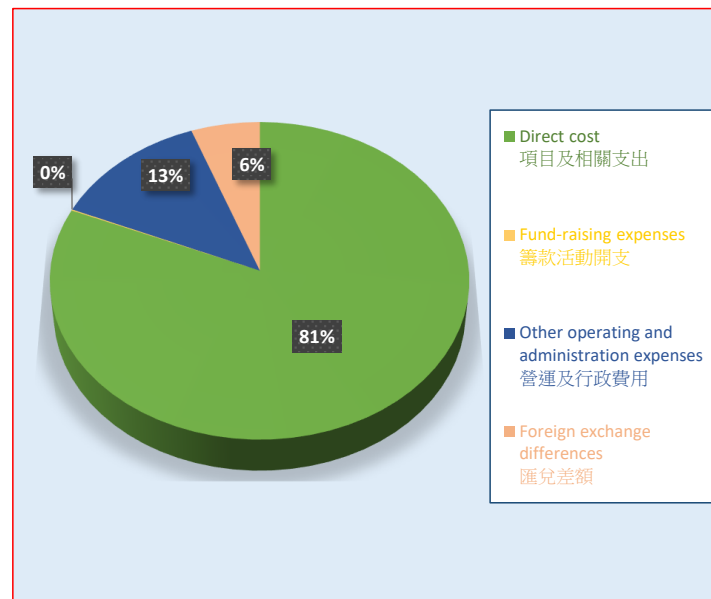


Income and Expenditure Account
(For the year ended 31 December, 2016)
全年收支表
(截至2016年12月31日)

	2016 HK\$
Income 收入	
Donation and others 捐款及其他	5,442,725
Expenditure 支出	
Direct cost 項目及相關支出	6,233,171
Fund-raising expenses 籌款活動開支	8,242
Other operating and administration expenses 營運及行政費用	986,354
Foreign exchange differences 匯兌差額	431,334
Surplus (deficit) for the year 是年盈餘 (赤字)	(2,216,376)



Remarks :

備註 :

- The fall of Renminbi - Hong Kong Dollar exchange rate causes the loss of the value of our Renminbi deposit
匯兌差額：人民幣存款因人民幣兌港元匯率下跌導致
- Annual financial results are audited by Fan Chan & Co Certified Public Accountants
2016年度財務總結由范陳會計師行審核