

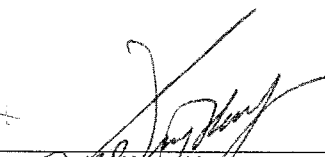
**COMMUNICATIONS ASSOCIATION OF HONG KONG LIMITED**  
**香港通訊業聯會有限公司**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST MARCH, 2025**  
**(Amounts Expressed in Hong Kong Dollars)**

<u>2024</u>		<u>2025</u>	<u>Note</u>
<b>ASSETS</b>			
<u>Non-Current Assets</u>			
\$ 17,767	Property, Plant and Equipment	\$ 24,147	5
<u>Current Assets</u>			
\$ 105,804	Prepayments	\$ 203,820	
471,352	Accounts and Other Receivables	443,638	
<u>1,518,314</u>	Cash and Bank Balances	<u>1,860,351</u>	
<u>\$2,095,470</u>		\$2,507,809	
<u>Current Liabilities</u>			
\$ 693,359	Receipts in Advance	\$1,065,352	
54,523	Accruals and Other Payable	125,240	
<u>117,383</u>	Bank Overdraft	<u>-</u>	
<u>\$ 865,265</u>		<u>1,190,592</u>	
<u>\$1,230,205</u>	Net Current Assets	<u>\$1,317,217</u>	
<u>\$1,247,972</u>	<b>NET ASSETS</b>	<u>\$1,341,364</u>	
 <b>REPRESENTING :-</b>			
\$1,432,000	<u>Entrance Fees</u>	\$1,432,000	6
( 184,028)	<u>Accumulated Funds</u>	( 90,636)	
<u>\$1,247,972</u>		<u>\$1,341,364</u>	

These financial statements were approved by The General Committee  
on 9th July, 2025.

  
 Lau Kwai Hin, Kenneth  
 Chairman

  
 Lau Wing Hung  
 Treasurer

COMMUNICATIONS ASSOCIATION OF HONG KONG LIMITED  
香港通訊業聯會有限公司

INCOME STATEMENT  
For the year ended 31st March, 2025  
(Amounts Expressed in Hong Kong Dollars)

<u>2024</u>			<u>2025</u>
	Income -		
\$ 390,257	Annual Membership Fees and Subscription	\$ 346,650	
-	Christmas Event	204,250	
215,514	Income from Customer Complaint Settlement Scheme	158,714	
164,736	Joint ICT Spring Dinner	162,264	
90,664	Income from Luncheons, Seminars and Other Member Activities	-	
-	Income from Official Guide Book	314,250	
-	WTISD	248,382	
2,690,540	Annual Gala Dinner	1,645,934	
12,686	Bank Interest Income	11,771	
171,191	Sundry Income	101,415	
<u>\$3,735,588</u>			\$3,193,630
	Expenditure -		
\$ 15,000	Audit Fee	\$ 15,000	
1,800	Taxation Fee	1,800	
13,482	Depreciation	4,193	
1,839	Bank Charges	2,647	
34,752	Insurance	22,709	
58,521	Professional Fees	66,771	
1,313,166	Salaries and Allowances	1,212,874	
48,360	MPF Contribution	45,516	
-	Recruitment Fee	4,871	
20,773	Sundry Expenses	15,514	
1,953	Telephone	1,464	
-	Marketing and Sponsorship	9,180	
18,622	Repairs and Maintenance	14,616	
57,703	Internet and Web Hosting	59,658	
925	Printing and Stationery	4,832	
-	"Christmas Event" Expenses	110,532	
215,764	"Customer Complaint Settlement Scheme" Expenses	158,714	
87,720	"Joint ICT Spring Dinner" Expenses	80,221	
61,045	"Luncheons, Seminars and Other Member Activities" Expenses	-	
-	"Official Guide Book" Expenses	178,533	
-	"WTISD" Expenses	229,472	
1,543,680	"Annual Gala Dinner" Expenses	861,121	
<u>\$3,495,105</u>			<u>3,100,238</u>
<u>\$ 240,483</u>	Surplus for the year		<u>\$ 93,392</u>