

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, 2026
 (Amounts Expressed in Hong Kong Dollars)

<u>2025</u>		<u>2026</u>	<u>Note</u>
ASSETS			
<u>Non-Current Assets</u>			
\$ 24,147	Property, Plant and Equipment	\$ 9,672	5
<u>Current Assets</u>			
\$ 203,820	Prepayments	\$ 183,664	
443,638	Accounts and Other Receivables	206,266	
1,860,351	Cash and Bank Balances	1,704,369	
<u>\$2,507,809</u>		\$2,094,299	
<u>Current Liabilities</u>			
\$1,065,352	Receipts in Advance	\$802,152	
125,240	Accruals and Other Payable	98,688	
<u>\$1,190,592</u>		900,840	
<u>\$1,317,217</u>	Net Current Assets	<u>\$1,193,459</u>	
<u>\$1,341,364</u>	NET ASSETS	<u>\$1,203,131</u>	
 REPRESENTING :-			
\$1,432,000	<u>Entrance Fees</u>	\$1,432,000	6
(90,636)	<u>Accumulated Funds</u>	(228,869)	
<u>\$1,341,364</u>		<u>\$1,203,131</u>	



Lau Kwai Hin, Kenneth
Chairman



Lai 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, 2026
(Amounts Expressed in Hong Kong Dollars)

<u>2025</u>			<u>2026</u>	<u>Note</u>
	Income -			
\$ 346,650	Annual Membership Fees and Subscription	\$ 387,100		
2,733,794	Project Income	2,743,248		8
11,771	Bank Interest Income	2,802		
101,415	Sundry Income	<u>107,376</u>		
<u>\$3,193,630</u>			\$3,240,526	
	Expenditure -			
\$1,481,645	Operating Expenses	\$1,500,775		7
1,618,593	Project Expenses	<u>1,877,984</u>		9
<u>\$3,100,238</u>			<u>3,378,759</u>	
<u>\$ 93,392</u>	Deficit for the year		<u>(\$ 138,233)</u>	

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香港通訊業聯會有限公司

STATEMENT OF CHANGES IN ACCUMULATED FUNDS
For the year ended 31st March, 2026
(Amounts Expressed in Hong Kong Dollars)

	<u>Accumulated Funds</u>	<u>Total</u>
Balance at 31st March, 2024	(\$184,028)	(\$184,028)
Surplus for the year	<u>93,392</u>	<u>93,392</u>
Balance at 31st March, 2025	(\$ 90,636)	(\$ 90,636)
Deficit for the year	<u>(138,233)</u>	<u>(138,233)</u>
Balance at 31st March, 2026	<u>(\$228,869)</u>	<u>(\$228,869)</u>