

**THE BIRTHRIGHT SOCIETY LIMITED**

**STATEMENT OF FINANCIAL POSITION AT 30TH JUNE 2016**

	<u>2016</u> HK\$	<u>2015</u> HK\$
CURRENT ASSETS		
Utility deposits	14,250.00	14,250.00
Accounts receivable	-	38,196.70
Interest receivable and prepayments	16,373.81	15,792.43
Fixed deposits	2,051,165.29	2,235,073.88
Bank and cash balances	<u>169,319.08</u>	<u>53,750.08</u>
	<u>2,251,108.18</u>	<u>2,357,063.09</u>
Represented by : -		
ACCUMULATED SURPLUS	<u>2,251,108.18</u>	<u>2,357,063.09</u>

The financial statements on pages 5 to 13 were approved and authorized for issue by the Executive Committee on 28th October 2016.

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Mr. Chan Yuk Lun, Bernard  
Executive Committee Member

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Mrs. Fu Kwan Oi Wai, Susanna  
Executive Committee Member