

THE BIRTHRIGHT SOCIETY LIMITED

BALANCE SHEET AS AT 30TH JUNE 2014

	<u>2014</u> HK\$	<u>2013</u> HK\$
CURRENT ASSETS		
Utility deposits	14,250.00	14,250.00
Interest receivable and prepayments	14,027.28	4,012.88
Fixed deposits	2,269,492.32	2,082,843.98
Bank and cash balances	<u>11,957.18</u>	<u>98,483.63</u>
	2,309,726.78	2,199,590.49
<u>Less: CURRENT LIABILITIES</u>		
Accrued expenses	<u>(2,133.60)</u>	<u>(15,510.00)</u>
NET CURRENT ASSETS	<u>2,307,593.18</u>	<u>2,184,080.49</u>
Represented by : -		
ACCUMULATED SURPLUS	<u>2,307,593.18</u>	<u>2,184,080.49</u>

Approved by the Executive Committee on 10th October 2014.

Executive Committee Member

Executive Committee Member