屯門市廣場第一期(住宅) Tuen Mun Town Plaza Ph.1 (T001) (T001) 資產負債表 (截至2021年1月31日) Balance Sheet as at 31 Jan 2021

NON-CURRENT ASSETS 非流動資產

Residentia	1
HK\$	

21,366,574.89

293,400.0 CURRENT ASSETS 液動資産	NON-CURRENT ASSETS 非流動資產 Fixed Assets 固定資產	0.00
CURRENT ASSETS 流動資産	Utility Deposit Paid 各類公用費用按金	293,400.07
Other Depost paid 其能已数文と接金 Management fee receivable 膨胀管理等 Less: MF billing in advance Other accounts receivable 其他歴史大政原病 Other accounts receivable 其他歴史大政原病 Other accounts receivable 其他歴史大政原病 Provision for Bad debts 打留途際		293,400.07
Less: ## Disposit Process	*******	
Less: MF billing in advance Other accounts receivable 其他際収余収配列 Other accounts receivable 其他際収余収配列 Other accounts receivable 其他際収余収配列 Provision for Bad debts 別留電際 Interest receivable 利息應收未收配列 Propayment 別感吸資 Other propayment 別意吸資 Other propayment 別意吸資 Other propayment 別意吸資 Other by Variance Steet 老年戶口 - 不同物業 Other by Variance Steet 老年戶口 - 共他時 Other Deposit 定時存效 Other propayment 定期存效 Other propayment 定期存效 Other Deposit 定期存效 Other Deposit 定期存效 Other Deposit 心 受解行命及现金 - 業主立案決勝 Other Deposit 心 受解行命及现金 - 業主立案決勝 Other Deposit Received 自所で収取接金 Other Deposit Received 自所で収取接金 Other Deposit Received 自然可吸取接金 Other Deposit Received 自然可吸取接金 Other Deposit Received 自然可吸取接金 Other Deposit Received 自然可吸取接金 Other Deposit Received 自然可吸取度 Other Deposit Received 自然可吸取度 Account Payable 必要求可吸更 Account Payable 必要求可吸更 Other Deposit Received 自然可吸取度 Other Provision Letter 以取及处理 Other Provision Letter 以取及处理 Other Provision Letter 以取及处理 Account Payable 必要求可吸更 Account Payable 必要求可吸更 Account Payable 必要求可吸更 Other Provision Letter 以取及处理 Account Payable 必要求可吸更是 Account Payable 必要求可吸更是 Account Payable 必要求可吸更是 Other received in Advance 强度接受 Other received in Advance 强度接受 Other received in Advance 强度接受 VET CURRENT LIABILITIES 非常重要 22.468.818.7. NET CURRENT LIABILITIES 非常整点使用数 1.669.632.0 NET ASSETS 经储储 22.762.218.77 NON-CURRENT LIABILITIES 非常整点使用数 Accounted supples/debtingl of 無限整定的可以使用更加度。 1.366.632.0 NET ASSETS 经储储 22.762.218.77 DAVIES F UND 大 促储储 Accounted supples/debtingl of 果然必要的。 1.366.632.0 NET Assets Less Current Liabilities 表现。 1.366.632.0 NET Assets Less Current at Spieder Spiede		0.00
Other accounts receivable & Prepayment 其他原年接收原理	· - · · · · · · · · · · · · · · · · · ·	1,212,975.64
Other accounts receivable 其他機体失敗限項		(1,182,924.00)
Provision for Bad debts 預留課題		
Interest receivable 利益應收未收賬箱		0.00
Temporary Payment 臨時実施		0.00
Prepayment 間線原理		
C/A with Collect 来Fロー・大栗主		0.00
C/A with Oi 上来戸口 - 衆主立来法國	• • • • • • • • • • • • • • • • • • • •	48,460.00
C/A with Sino Group Co 往来戸口 - 信和集團 C/A with Variance Sites 往来戸口 - 不可物業 C/A with other cost centre 往来戸口 - 其他眼戶 C/A with other cost centre 往来戸口 - 26,223.9 Fixed Deposit 定期存款 B/C SA (IO-P) 889-10898888 法顺户口 - 26,223.9 B/C SA (IO-P) 889-10898888 法顺户口 - 25,189.7 Fixed Deposit - IO 定期存款 - 菜主立家法團 - 0.00 Cash & Bark Balance - IO 銀行存款及現金 - 菜主立家法團 - 0.00 Cash & Bark Balance - IO 銀行存款及現金 - 菜主立家法團 - 0.00 Cash & Bark Balance - IO 銀行存款及規金 - 菜主立家法團 - 0.00 Cher Deposit Received 重視行业取扱金 - 0.00 Cher Deposit Received 重視行业取扱金 - 0.00 Cher Deposit Received 重視行业取扱金 - 0.00 Creditors & Accruals 歴代政政及居付理用 - 745,779.7 Accruals 至期底投资 - 0.00 Cher Provision 已收取技金 - 0.00 Cher Provision 已收取技金 - 0.00 Cher Provision 已收取技金 - 0.00 Cher received in Advance 其他預收联号 - 0.00 Cher received in Advance 其他預收联号 - 0.00 Cher received in Advance 其他預收联号 - 0.00 Anagement Fee Received in Advance 預收管理費 - 41,197.66 Provision for Property Tax 物業稅損備 - 0.00 NET CURRENT LIABILITIES 非液動食債 Management fee deposit received 会理已収存金 - 22,762,218.7 NON-CURRENT LIABILITIES 非液動食債 Management fee deposit received 会理已収存金 - 9,540.00 NET ASSETS 總儲備及負債 - 1,065,960.00 NET ASSETS 總儲備及負債 - 21,395,586.7 REPRESENTED BY: 代表: OWNNER'S FUND 大優情情 - 1,041,473.9 Surplus / (deficit) for five period 本期遊除(修訂) - 1,796,653.2 Contingency Fund 維修結構 - 0.00 Contingency Fund 維修結備 - 0.00 Contingency Fund 维修結備 - 0.00 Contingency Fund 全体修订 - 0.00 Conti		0.00
(1,560.00 C/A with Other cost centre 往来戶口 - 末世販戶 C/A with other cost centre 往来戶口 - 其世販戶 Snack Bar Stock 小食部存資 0,00 Current account with Manager 健理人往来販戶 1,511,232.2 Fixed Deposit 定期存存 (1,511,232.2 Cash & Bark Balance 銀行存款及現金 BOC-SA ((0) 889-10988888 法関戶口 BOC-SA ((0-PC) 889-1098888 法関戶口 BOC-SA ((0-PC) 889-1098888 法関戶口 Cash & Bark Balance 銀行存款及現金 BOC-SA ((0-PC) 889-109888 法関戶口 Cash & Bark Balance - IO 型所存款、業主立案法團 0,00 Cash & Bark Balance - IO 型所存款、業主立案法團 0,00 Cash & Bark Balance - IO 型所存款、業主立案法團 0,00 Cash & Bark Balance - IO 型所存款及现金・業主立案法團 0,00 Cash & Bark Balance - IO 型所存款及现金・業主立案法團 0,00 Cash & Bark Balance - IO 型所存款及现金・業主立案法團 0,00 Chart Deposit Received 其他已收取按金 0,00 Chart Deposit Received 其他已收取按金 0,00 Creditors & Accruals 医性刺激及医性费用 Accourd Payable 各類未付販項 745,779.7 Acruals 各類應付末付販項 745,779.7 Acruals 各類應付末付販項 745,779.7 Temporary Receipt 臨時收勝 0,00 Other Provision Lyttle按金 0,00 Other Provision Lyttle按金 0,00 Other Provision Lyttle按金 0,00 Other Provision Lyttle按金 0,00 Management Fee Received in Advance 預報管理费 41,197.6 Provision for Property Tax 物業稅撥備 1,694,474.7 NET CURRENT LIABILITIES 非流動負債 Management fee Received 出來資理理稅金 Uiltity deposit received 已收管理理稅金 Uiltity deposit received 已收管理理稅金 Uiltity deposit received 已收管理理稅金 Uiltity deposit received 已收管理稅金 Uiltity deposit received 公共用水核金 5,340.0 NET ASSETS 總備備及負債 REPRESENTED BY: 代表: DWNNER'S FUND 大厦結構 Accumulated surplus/(deficit) bif 累積盈餘/虧損) 1,773,053,9 Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053,9 Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053,9 Surplus / (deficit) of rite period 本期盈餘/(虧損) 3,173,053,9 Surplus / (deficit) of rite period 本期盈餘/(虧損) 3,174,053,9 Surplus / (deficit) of rite period 本期盈餘/(虧損) 3,174,053,9		0.00
C/A with other cost centre 往来戶口 其他賬戶 Snack Bar Stock 小食部存資 Current account with Manager 総理人往來賬戶 List deposit 定期存款 1,511,232.2 Fixed Deposit 定期存款 BCC-SA (I/O) 889-10947885 は存成人の 889-1094788 まま立来法側 0.00 Cash & Bark Balance - IO 銀行存放及現金 業主立来法側 0.00 Cash & Bark Balance - IO 銀行存放及現金 業主立来法側 0.00 Club Cash & Bark Balance - IO 銀行存放及現金 業主立来法側 0.00 Club House Deposit Received 合所已收取按金 0.00 Creditors & Accutals を開始表の集件技術現 745,779.7 Accutals 各類應付本付限項 745,779.7 Accutals 各類應付本付限項 7471,097.4 Temporary Receipt 國際收錄 52,000.0 Club House Deposit Received 自然性限反 0.00 Club received in Advance 類性管理費 0.00 Club received in Advance 其他保收股戶 0.00 Club received in Advance 類性管理費 1,197.6 Provision for Property Tax 物業稅務備 22,468,818.7 IOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 22,762,218.7 NON-CURRENT LIABILITIES 非流動負債 22,468,818.7 IOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 22,762,218.7 NON-CURRENT LIABILITIES 非流動負債 22,468,818.7 IOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 22,478.8 18.7 IOTAL ASSETS LESS CURRENT LIABILITIES 総資產和減流動負債 22,478.8 18.7 IOTAL ASSETS 総替備及負債 21,395,586.7 NON-CURRENT LIABILITIES 非流動負債 22,478.2 III 1,041,473.9 Public Electricity Deposit Received 公共用水接金 5,840.0 III 1,041,473.9 Public Electricity Deposit Received 公共用水接金 5,840.0 III 1,041,473.9 III 1		
Snack Bar Slock 小食部存貸 Current account with Manager 超型人往來販戶 Fixed Deposit 定期存款 Cash & Bark Balance 銀行存款及理金 4,676,168.4 BOC-SA ((0) 889-10998688 - 法周戸口 25,189.7 Fixed Deposit LIO 定時存款 - 東建立本法園 0.00 Cash & Bark Balance 銀行存款及理金 - 東土立素法園 0.00 Cash & Bark Balance 10 屋梯存款 - 東土立素法園 0.00 Cash & Bark Balance 10 屋梯存款 - 東土立素法園 0.00 Cash & Bark Balance 10 銀行存款及理金 - 東土立素法園 0.00 Cash & Bark Balance 10 銀行存款及理金 - 東土立素法園 0.00 Cash & Bark Balance 10 銀行存款及理金 - 東土立素法園 0.00 Cash & Bark Balance 10 銀行存款及理金 - 東土立素法園 0.00 Cloth House Deposit Received 全地位取按金 384,400.00 Cloth House Deposit Received 音响已收取按金 0.00 Creditors & Accruals 進行解款及進行費用 745,779.77 Accruals 各類付款程度 747,179.74 Temporary Receipt 臨時收錄 52,000.00 Other Provision 已收取按金 0.00 Cher received in Advance 其他简收联户 0.00 Cher received in Advance 其他简收联户 0.00 Cher received in Advance 現收管理費 41,197.66 Provision for Property Tax 物素稅榜債 22,762,218.77 NOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 1,065,960.00 Ulility deposit received 已收管理程控金 1,065,960.00 Ulility deposit received 公共電力按金 294,732.00 Public Beletricity Deposit Received 公共電力按金 294,732.00 Line Vater Deposit Received 公共電力按金 294,732.00 NET ASSETS 總儲備及負債 1,041,473.9 Surplus / (deficit) for the period 本期盈餘/信期 1,773,053.9 Surplus / (deficit) for the period 本期盈餘/信期 2,776,053.9 Surplus / (deficit) for the period 本期盈餘/信期 2,773,053.9 Surplus / (deficit) for the period 本期盈餘/信期 2,064,053.00 Contingency Fund 全核循 2,000.00		* * *
Current account with Manager 総理人往来联戸		
Tiked Deposit 正期存款		
A 676,168.4 BOC-SA (I(O) 893 n10939688 - 法酬戶口 26,232.3 BOC-SA (I(O) PC) 889-109347854 - 康樂・却戶口 25,189.7 Fixed Depost - IO 定明存款・業主立来法制 0.00 Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法制 0.00 Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法制 0.00 Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法制 0.00 Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法制 0.00 Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法制 0.00 Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法制 0.00 Cash & Bank Balance - IO 銀行存款及現金 - 第4,400.00 Cher Deposit Received 集性已吸収股金 0.00 Cher Deposit Received 集性已吸收股金 0.00 Cher Deposit Received 集性已吸收股金 0.00 Creditors & Accruals 應付股款及應付費用 745,779.77 Accruals 應付股款及應付費用 745,779.77 Accruals 意列應性才付販項 471,097.4 471,097.4 471,097.4 471,097.4 471,097.4 471,097.4 471,097.4 471,097.4 471,097.4 471,097.6 471,097.4 471,097.6 471,097.6 471,197.6 471,097.4 471,097.6		
BOC-SA (IO) 889-1094784 - 康樂小銀戸口 25,382.3	•	
BOC-SA (IO-PC) 889-10947864 - 康樂小組戶口 25,189.7- Fixed Deposit - 10 定期存款 - 業主立案法團 0.00 Cash & Bank Balance - 10 銀行存款及現金 - 業主立案法團 0.00 LESS: CURRENT LIABILITIES 扣減: 流動負債 Unsecured Loan 無抵押賬項 0.00 Obligation under Finance Lease 融資租約承缴 0.00 Cher Deposit Received 其他已收取按金 384,400.00 Club House Deposit Received 自所已收取按金 0.00 Creditors & Accruals 随行赚款及赔价费用 745,779.77 Accruals 各類應付未付股項 471,097.44 Temporary Receipt 臨時收據 52,000.00 Other Provision 已收取按金 0.00 Cher received in Advance 預收管理費 41,197.60 Management Fee Received in Advance 預收管理費 41,197.66 Provision for Property Tax 物業稅賠債 0.00 NET CURRENT ASSETS 流動資產淨額 22,468.818.77 FINAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 22,762.218.72 NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理费存金 1,065.960.00 Utility deposit received 各類已收按金 294.732.00 Public Electricity Deposit Received 公共電力按金 5,940.00 NET ASSETS 總儲備及負債 21,396.586.72 NET ASSETS 機儲備及負債 21,396.586.72 NET ASSETS 提供 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) bf 累積盈餘/虧損) 1,041.473.9 Surplus / (deficit) for the period 本期盈餘/虧損) 1,777.305.39 Surplus / (deficit) for the period 本期盈餘/虧損) 1,041.473.9 Surplus / (deficit) for the period 本期盈餘/虧損) 1,041.473.9 Surplus / (deficit) for the period 本期盈餘/虧損) 1,041.473.9 Surplus / (deficit) for the period 本期盈餘/虧損 2,046.89 Special Fund 特別儲備 1,040.64.89 Special Fund 特別儲備 1,040.64.89		, ,
Fixed Deposit - IO 定期存款,業主立來法團 0.00 Cash & Bank Balance - IO 銀行存款及现金 - 業主立來法團 0.00 Cash & Bank Balance - IO 銀行存款及现金 - 業主立來法團 0.00 Cash & Bank Balance - IO 銀行存款及现金 - 業主立來法團 0.00 Cash & Bank Balance - IO 銀行存款及现金 - 業主立來法團 0.00 Cash & Cash & Bank Balance - IO 銀行存款及现金 24,163,293.59 Cash & Cas	, ,	
LESS: CURRENT LIABILITIES 扣滅: 流動負債 Unsecured Loan 無抵押戦項 Obligation under Finance Lease 融資相的承擔 Obligation under Finance Lease 融資相的承擔 Other Deposit Received 其他已收取按金 Club House Deposit Received 自所已收取按金 Creditors & Accruals 歷付販政反應付費用 Account Payable 各類未付販項 Accruals 各類應付末债販項 可付本了列 Accruals 各類應付末债販項 中的学校。 Other Provision 已收取按金 Other Provision 已收取按金 Other Provision 已收取按金 Other Provision 已收取按金 Other Provision 日收取股金 Other Provision 可以取货金 Other Provision 有效和企 預收管理费 Provision for Property Tax 物業稅撥備 1.694.474.7: NET CURRENT ASSETS 流動資產淨額 1.694.474.7: NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 经更更收金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 5,940.0 NET ASSETS 總儲備及負債 Accumulated surplus/(deficit) が 果務盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Special Fund 特別儲備 14,910.646.99 General Reserve 儲備 0.00	,	25,189.7
LESS: CURRENT LIABILITIES 扣淚: 流動負債 Unsecured Loan 無抵押帳項 0.00 Other Deposit Received 其他已收取按金 384,400.00 Club House Deposit Received 會所已收取按金 384,400.00 Club House Deposit Received 會所已收取按金 0.00 Creditors & Accruals 應付賬或及應付費用 745,779.77 Accruals 各類應付未付賬項 471,097.44 Temporary Receipt 臨時收錄 52,000.00 Other Provision 已收取按金 0.00 Other Provision 已收取按金 0.00 Other received in Advance 其他預收賬戶 0.00 Management Fee Received in Advance 預收管理費 41,197.66 Provision for Property Tax 物業稅撥備 22,762,218.75 NON-CURRENT LIABILITIES 非流動負債 Management dee deposit received 已收管理費按金 1,065,960.00 Uiltilty deposit received 各類已收按金 294,732.00 Public Electricity Deposit Received 公共電力按金 294,732.00 Public Water Deposit Received 公共市水按金 5,940.00 NET ASSETS 總儲備及負債 21,395,586.75 NET ASSETS 總儲備及負債 21,395,586.75 OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) of 累積盈餘/(虧損) 1,773,053.99 Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053.99 Surplus / (deficit) for the period 本期盈餘/(虧損) 3,590.00 Contingency Fund 維修儲備 0,000 Contingency Fund 維修儲備 0,000 Contingency Fund 維修儲備 0,000 Special Fund 特別儲備 14,910,646.99 General Reserve 儲備 14,910,646.99 General Reserve 儲備 14,910,646.99 General Reserve 儲備 14,910,646.99		0.0
LESS: CURRENT LIABILITIES 扣淚: 流動負債 Unsecured Loan 無抵押帳項 Obligation under Finance Lease 融資租約承擔 Other Deposit Received 其他已收取按金 Other Deposit Received 其他已收取按金 Other Deposit Received 有所已收取按金 Club House Deposit Received 自所已收取按金 Other Creditors & Accruals 座付联数及應付费用 Accruals 各類本付賬項 Accruals 各類本付賬項 Accruals 各類性預收販項 Temporary Receipt 臨時收錄 S2,000.00 Other Provision 已收取按金 Other received in Advance 其他預收販戶 Management Fee Received in Advance 預收管理费 Provision for Property Tax 物業稅撥備 1.694,474.77 NET CURRENT ASSETS 流動資產淨額 22,468,818.77 FOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共用水按金 Public Electricity Deposit Received 公共用水按金 Public Water Deposit Received 公共用水按金 1.366,632.00 NET ASSETS 總儲備及負債 Accumulated surplus/(deficit) bff 累積盈餘/(容)街 Surplus / (deficit) for the period 本期盈餘/(密)街 Special Fund 特別儲備 General Reserve 儲備 0.00	Cash & Bank Balance - IO 銀行存款及現金 - 業主立案法團	0.00
Unsecured Loan 無抵押帳項 Obligation under Finance Lease 融資租釣承擔 Other Deposit Received 其他已收取按金 Club House Deposit Received 會所已收取按金 Creditors & Accruals 應付服政及應付費用 Account Payable 各類未付賬項 Accruals 各類應付未付賬項 Accruals 各類應付未付賬項 Temporary Receipt 臨時收據 52,000.00 Other Provision 已收取按金 Other received in Advance 其他預收賬戶 Management Fee Received in Advance 預收管理费 Provision for Property Tax 物業稅賠備 I.694,474.77 NET CURRENT ASSETS 流動資產淨額 CON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 已收管理費按金 Utility deposit received 已收管理费按金 Utility deposit received 已收管理费按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 Sepecial Fund Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修結備 Accumulated surplus / (deficit) for the period 本期盈餘/虧損) Special Fund 转列儲備 Accumpled Fund 转列儲備 Accumpled Fund 能够儲備 Accumpled Fund 特別儲備 Accumpled Fund 特別儲備 General Reserve 儲備		24,163,293.5
Obligation under Finance Lease 融資租約承擔 Other Deposit Received 其他已收取按金 Club House Deposit Received 有所已收取按金 Creditors & Accruals 應付賬軟及應付費用 Account Payable 各類未付賬項 Account Payable 各類未付賬項 Temporary Receipt 臨時收據 Other Provision 已收取按金 Other Provision 已收取按金 Other Provision 已收取按金 Other Provision 已收取按金 Other Provision 可以使取按金 Other Provision 可以使取按金 Other Provision 可以使取按金 Other Provision 可以使取按合 Provision for Property Tax 物業稅撥備 I.694.474.7: NET CURRENT ASSETS 流動資產淨額 1.694.474.7: NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 已收管理費按金 Utility deposit received 各類已收全 Public Electricity Deposit Received 公共開水按金 Public Electricity Deposit Received 公共用水按金 5,940.0 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/能對側 Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 General Reserve 儲備 0.00		0.00
Other Deposit Received 其他已收取按金 Club House Deposit Received 會所已收取按金 Creditors & Accruals 應付賬款及應付費用 Account Payable 各類未付賬項 Accruals 各類應付未付賬項 Temporary Receipt 臨時收辦 52,000.0 Other Provision 已收取按金 Other Provision 已收取按金 Other received in Advance 其他預收賬戶 Management Fee Received in Advance 預收管理費 Provision for Property Tax 物業稅撥備 NON-CURRENT ASSETS 流動資產淨額 TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 Management fee deposit received 已收管理費按金 Utilitly deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修結備 Special Fund 特別儲備 General Reserve 儲備 0.00		
Club House Deposit Received 會所已收取按金 Creditors & Accruals 應付賬款及應付費用 Account Payable 各類未付賬項 Accruals 各類應付未付賬項 471,097.4 Temporary Receipt 臨時收據 52,000.0 Other Provision 已收取按金 0.0 Other received in Advance 其惟預收賬戶 Management Fee Received in Advance 預收管理費 41,197.6 Provision for Property Tax 物業稅撥備 1.694,474.7 NET CURRENT ASSETS 流動資產淨額 22,468,818.7 FOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 1.366,632.0 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) bf 聚積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Contingency Fund 維修結備 Special Fund 特別結構 General Reserve 儲備 0.00		
Creditors & Accruals 應付賬款及應付費用 Account Payable 各類未付販項 Accruals 各類應付未付販項 471,097.4 Temporary Receipt 臨時收據 52,000.0 Other Provision 已收取接金 0.0 Other received in Advance 預收管理費 Provision for Property Tax 物業稅撥備 1,694,474.7 NET CURRENT ASSETS 流動資產淨額 1,694,474.7 NON-CURRENT LIABILITIES 排流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收接金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 1,366,632.0 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) bf 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/虧損) Capital Equipment Fund / Sinking Fund 設備基金/ General Reserve 儲備 0,00 Contingency Fund 維修結備 Special Fund 特別儲備 Special Fund 特別儲備 General Reserve 儲備 0,00		
Account Payable 各類未付賬項 Accruals 各類應付未付賬項 Temporary Receipt 臨時收據 52,000.0 Other Provision 已收取按金 0.0 Other received in Advance 其他預收賬戶 Management Fee Received in Advance 預收管理費 Provision for Property Tax 物業稅撥備 0.0 NET CURRENT ASSETS 流動資產淨額 1,694,474.7 NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收管理費按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 1,366,632.0 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 聚積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 14,910,646.9 General Reserve 儲備 0.0		0.0
Accruals 各類應付未付賬項 Temporary Receipt 臨時收據 Other Provision 已收取按金 Other received in Advance 其他預收賬戶 Management Fee Received in Advance 預收管理費 41,197.6 Provision for Property Tax 物業稅撥備 NET CURRENT ASSETS 流動資產淨額 TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共電力按金 Public Water Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Contingency Fund 維修儲備 General Reserve 儲備 14,910,646.99 General Reserve 儲備 14,910,646.99 General Reserve 儲備		745 779 78
Temporary Receipt 臨時收據 Other Provision 已收取按金 Other received in Advance 其他預收賬戶 Management Fee Received in Advance 預收管理費 Provision for Property Tax 物業稅撥備 1,694,474.72 NET CURRENT ASSETS 流動資產淨額 1,694,474.73 TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 Management fee deposit received 已收管理費按金 Uillity deposit received 已收管理費按金 Uillity deposit received 合類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 5,940.00 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 14,910,646.95 General Reserve 儲備		
Other Provision 已收取按金 Other received in Advance 其他預收賬戶 Management Fee Received in Advance 預收管理費 Provision for Property Tax 物業稅撥備 1,694,474.75. NET CURRENT ASSETS 流動資產淨額 22,468,818.75. TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 已收管理費按金 Utility deposit received 已收管理費按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 5,940.06 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 14,910,666.95		
Other received in Advance 其他預收賬戶 Management Fee Received in Advance 預收管理費 Provision for Property Tax 物業稅撥備 1,694,474.7: NET CURRENT ASSETS 流動資產淨額 22,468,818.7: TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 5,940.00 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/儲備基金 Contingency Fund 維修儲備 Ceneral Reserve 儲備 14,910,666.95 General Reserve 儲備 14,910,666.95		
Management Fee Received in Advance 預收管理費 Provision for Property Tax 物業稅撥備 0.00 1,694,474.74 NET CURRENT ASSETS 流動資產淨額 22,468,818.75 FOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 22,762,218.75 NON-CURRENT LIABILITIES 非流動負債 1,065,960.00 Utility deposit received 已收管理費按金 1,065,960.00 Utility deposit received 公共電力按金 294,732.00 Public Electricity Deposit Received 公共電力按金 5,940.00 NET ASSETS 總儲備及負債 21,395,586.75 NET ASSETS 總儲備及負債 21,395,586.75 NET ASSETS 總儲備及負債 1,041,473.9 Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053.9 Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 355,320.0 Contingency Fund 維修儲備 0.00 Special Fund 特別儲備 14,910,646.99 General Reserve 儲備 14,910,646.99		
Provision for Property Tax 物業稅撥備 1,694,474.75 NET CURRENT ASSETS 流動資產淨額 22,468,818.75 FOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣滅流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共電力按金 Public Water Deposit Received 公共電力按金 Public Water Deposit Received 公共電力按金 5,940.00 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) bf 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 1,000		
NET CURRENT ASSETS 流動資產淨額 22,468,818.7: FOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 5,940.00 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 0.00		0.00
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債 NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 0.00		1,694,474.78
NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 1,366,632.0 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 1,065,960.00 1,065,960.00 1,366,932.00 1,366,632.00 1,366,632.00 1,366,632.00 1,366,632.00 1,366,632.00 1,3773,053.90 1,773,053.90 355,320.00 0,000 14,910,646.90 14,910,646.90 14,910,646.90	NET CURRENT ASSETS 流動資產淨額	22,468,818.72
Management fee deposit received 已收管理費按金 Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 1,366,632.0 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈储備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 1,065,960.00 1,366,932.00 1,366,632.00 1,366,632.00 1,395,586.79 1,041,473.9 1,773,053.9 355,332.00 0.00 14,910,646.99 14,910,646.99 0.00	FOTAL ASSETS LESS CURRENT LIABILITIES 總資產扣減流動負債	22,762,218.79
Utility deposit received 各類已收按金 Public Electricity Deposit Received 公共電力按金 Public Water Deposit Received 公共用水按金 1,366,632.00 NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: OWNER'S FUND 大廈储備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ General Reserve 儲備 General Reserve 儲備 294,732.00 1,366,632.00 1,366,632.00 1,366,632.00 1,395,586.79 21,395,586.79	NON-CURRENT LIABILITIES 非流動負債 Management fee deposit received 已收管理費按金	1.065,960.0
Public Water Deposit Received 公共用水按金 1,366,632.00 NET ASSETS 總儲備及負債 21,395,586.79 REPRESENTED BY: 代表: OWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 14,910,646.99 General Reserve 儲備	Utility deposit received 各類已收按金	
NET ASSETS 總儲備及負債 21,395,586.79 REPRESENTED BY: 代表: OWNER'S FUND 大廈储備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 11,366,632.00 1,366,632.00 1,395,586.79	Public Electricity Deposit Received 公共電力按金	294,732.0
NET ASSETS 總儲備及負債 REPRESENTED BY: 代表: DWNER'S FUND 大廈儲備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) Surplus / (deficit) for the period 本期盈餘/(虧損) Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 Contingency Fund 維修儲備 Special Fund 特別儲備 General Reserve 儲備 21,395,586.79	Public Water Deposit Received 公共用水按金	5,940.00
REPRESENTED BY: 代表: OWNER'S FUND 大廈储備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) 1,041,473.9 Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053.9 Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 355,320.0 Contingency Fund 維修儲備 0.00 Special Fund 特別儲備 14,910,646.9 General Reserve 儲備 0.00		1,366,632.00
OWNER'S FUND 大廈储備 Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) 1,041,473.9 Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053.9 Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 355,320.0 Contingency Fund 維修儲備 0.00 Special Fund 特別儲備 14,910,646.9 General Reserve 儲備 0.00	NET ASSETS 總儲備及負債	21,395,586.79
Accumulated surplus/(deficit) b/f 累積盈餘/(虧損) 1,041,473.9 Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053.9 Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 355,320.0 Contingency Fund 維修儲備 0.00 Special Fund 特別儲備 14,910,646.9 General Reserve 儲備 0.00	REPRESENTED BY: 代表:	
Surplus / (deficit) for the period 本期盈餘/(虧損) 1,773,053.9 Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 355,320.0 Contingency Fund 維修儲備 0.0 Special Fund 特別儲備 14,910,646.9 General Reserve 儲備 0.0	OWNER'S FUND 大廈儲備	
Capital Equipment Fund / Sinking Fund 設備基金/ 儲備基金 355,320.0 Contingency Fund 維修儲備 0.0 Special Fund 特別儲備 14,910,646.9 General Reserve 儲備 0.0		
Contingency Fund 維修儲備 0.0 Special Fund 特別儲備 14,910,646.9 General Reserve 儲備 0.0		
Special Fund 特別儲備 14,910,646.9 General Reserve 儲備 0.0		
General Reserve 儲備 0.00		
Energy Etticiency Project Fund 能源效益資助基金 3,286,080.00		0.0
	Energy Efficiency Project Fund 能源效益資助基金	3,286,080.09