

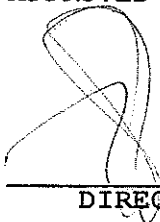
CHILD WELFARE SCHEME LIMITED
(LIMITED BY GUARANTEE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 15TH JULY, 2006
(EXPRESSED IN HONG KONG DOLLARS)

	Note	<u>2006</u>	<u>2005</u>
REVENUE	3	\$ 2,829,374	\$ 3,836,757
OTHER REVENUE		<u>433,521</u>	<u>87</u>
TOTAL REVENUE		3,262,895	3,836,844
DIRECT EXPENSES FOR FUND RAISING ACTIVITIES		(134,659)	(463,044)
GENERAL AND ADMINISTRATIVE EXPENSES		<u>(350,555)</u>	<u>(367,022)</u>
NET REVENUE		2,777,681	3,006,778
TRANSFER TO CHILD WELFARE SCHEME NEPAL		<u>(2,510,710)</u>	<u>(1,786,937)</u>
SURPLUS FOR THE YEAR	4	266,971	1,219,841
ACCUMULATED SURPLUS BROUGHT FORWARD		<u>1,616,228</u>	<u>396,387</u>
ACCUMULATED SURPLUS CARRIED FORWARD		<u>\$ 1,883,199</u>	<u>\$ 1,616,228</u>


CHILD WELFARE SCHEME LIMITED
(LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 15TH JULY, 2006
(EXPRESSED IN HONG KONG DOLLARS)

	Note	<u>2006</u>	<u>2005</u>
NON-CURRENT ASSET			
Property, plant and equipment	6	\$ 1,596	\$ 6,384
CURRENT ASSET			
Cash at bank		<u>1,892,103</u>	<u>1,621,872</u>
TOTAL ASSETS		<u>\$ 1,893,699</u>	<u>\$ 1,628,256</u>
LIABILITY AND RESERVE			
CURRENT LIABILITY			
Accruals		\$ 10,500	\$ 12,028
RESERVE			
ACCUMULATED SURPLUS		<u>1,883,199</u>	<u>1,616,228</u>
TOTAL LIABILITY AND RESERVE		<u>\$ 1,893,699</u>	<u>\$ 1,628,256</u>

APPROVED BY THE BOARD OF DIRECTORS ON 31 OCT 2006



DIRECTOR



DIRECTOR

CHILD WELFARE SCHEME LIMITED
(LIMITED BY GUARANTEE)
CASH FLOW STATEMENT
FOR THE YEAR ENDED 15TH JULY, 2006
(EXPRESSED IN HONG KONG DOLLARS)

	Note	<u>2006</u>	<u>2005</u>
NET CASH INFLOW FROM OPERATING ACTIVITIES	7	\$ 270,231	\$ 1,225,186
CASH AND CASH EQUIVALENT AT 16TH JULY		<u>1,621,872</u>	<u>396,686</u>
CASH AND CASH EQUIVALENT AT 15TH JULY	8	<u>\$ 1,892,103</u>	<u>\$ 1,621,872</u>