

GAMBLERS RECOVERY CENTRE LIMITED

**BALANCE SHEET
AS AT MARCH 31, 2007**

	Note	2007 HK\$	2006 HK\$
NON-CURRENT ASSETS			
Property, plant & equipment	5	<u>18,663</u>	<u>37,327</u>
CURRENT ASSETS			
Cash in bank and on hand		50,741	123,474
CURRENT LIABILITIES			
Accrued expense		(4,000)	(13,990)
NET CURRENT ASSETS		<u>46,741</u>	<u>109,484</u>
NET ASSETS		<u>65,404</u>	<u>146,811</u>
REPRESENTING			
Accumulated surplus		<u>65,404</u>	<u>146,811</u>

Approved by the Board of Directors on October 5, 2007,

Director



Director



GAMBLERS RECOVERY CENTRE LIMITED

**STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 2007**

	Note	Year Ended 31/03/2007 HK\$	For The Period 6/10/2004 to 31/3/2006 HK\$
INCOME			
Offering income		208,172	391,013
Fund raising income		78,870	223,137
Other income		24,711	44,741
Interest income		630	224
		<u>312,383</u>	<u>659,115</u>
EXPENDITURES			
Staff costs		209,020	269,508
Ministry expenses		65,050	96,748
Administrative expenses		119,720	146,048
		<u>393,790</u>	<u>512,304</u>
Net (deficit) / surplus for the year	6	<u>(81,407)</u>	<u>146,811</u>