

GAMBLERS RECOVERY CENTRE LIMITED


**STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2010**

	Note	2010 HK\$	2009 HK\$
NON-CURRENT ASSETS			
Property, plant & equipment	6	<u>-</u>	<u>1,533</u>
CURRENT ASSETS			
Cash in bank and on hand		126,132	99,713
CURRENT LIABILITIES			
Accrued liabilities		(6,380)	(18,700)
NET CURRENT ASSETS		<u>119,752</u>	<u>81,013</u>
NET ASSETS		<u>119,752</u>	<u>82,546</u>
REPRESENTING			
Accumulated surplus		<u>119,752</u>	<u>82,546</u>

Approved by the Board of Directors on September 30, 2010,



Director



Director

GAMBLERS RECOVERY CENTRE LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED MARCH 31, 2010**

	Note	2010 HK\$	2009 HK\$
INCOME			
Offering income		311,452	140,276
Fund raising income		65,476	68,450
Other income		6,384	7,155
Interest income		4	90
		<u>383,316</u>	<u>215,971</u>
EXPENDITURES			
Staff costs		259,191	88,480
Ministry expenses		9,784	23,547
Administrative expenses		77,135	96,808
		<u>346,110</u>	<u>208,835</u>
Net surplus for the year	7	37,206	7,136
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u><u>37,206</u></u>	<u><u>7,136</u></u>