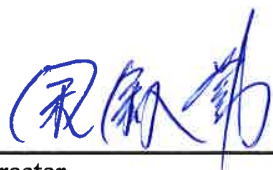


CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2012**

	Note	2012 HK\$	2011 HK\$
NON-CURRENT ASSETS			
Property, plant and equipment	4	<u>5,781</u>	<u>11,562</u>
CURRENT ASSETS			
Deposits		35,159	24,673
Cash in bank and on hand		29,013	18,852
		<u>64,172</u>	<u>43,525</u>
CURRENT LIABILITIES			
Amount due to a director		20,000	20,000
Accrued liabilities		101,489	128,254
		<u>121,489</u>	<u>148,254</u>
NET CURRENT LIABILITIES		<u>(57,317)</u>	<u>(104,729)</u>
NET LIABILITIES		<u>(51,536)</u>	<u>(93,167)</u>
REPRESENTING			
Accumulated deficit		<u>(51,536)</u>	<u>(93,167)</u>

Approved by the Board of Directors on September 4, 2012,



Director



Director

CHRISTIAN ANONYMOUS COUNSELING CENTRE LIMITED

**STATEMENT OF INCOME AND ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 2012**

	Note	2012 HK\$	2011 HK\$
INCOME			
Offering income		268,814	319,327
Fund raising income		244,482	-
Other income		4,930	7,472
Interest income		1	6
		<u>518,227</u>	<u>326,805</u>
EXPENDITURES			
Staff costs		323,254	364,948
Ministry expenses		9,274	33,984
Administrative expenses		144,068	140,792
		<u>476,596</u>	<u>539,724</u>
Net surplus / (deficit) for the year	5	41,631	(212,919)
Accumulated (deficit) / surplus at start of year		<u>(93,167)</u>	<u>119,752</u>
Accumulated deficit at end of year		<u>(51,536)</u>	<u>(93,167)</u>