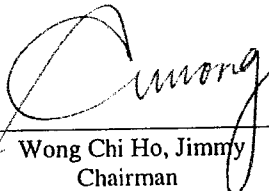


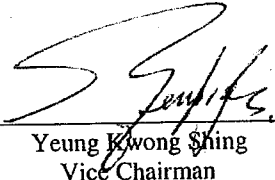
THE TUNG KOON DISTRICT GENERAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

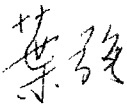
(Expressed in Hong Kong Dollars)

	NOTE	2023	2022
Non-current asset			
Property, plant and equipment	6	2,282,856	2,490,596
Current assets			
Other receivable		381	48,131
Utility deposit		9,180	9,180
Amount due from a related company	7	354,637	354,637
Cash at bank and in hand		22,291,024	22,501,771
		22,655,222	22,913,719
Less : Current liabilities			
Accrued expenses		55,500	111,640
Tenants' deposits		158,000	150,000
Other payable		4,337	-
Property tax payable		8,002	3,886
		225,839	265,526
Net current assets		22,429,383	22,648,193
NET ASSETS		24,712,239	25,138,789
Capital and reserve			
Club house fund		4,763,700	4,763,700
Funeral fund		26,518,995	26,518,995
Scholarship fund		99,000	99,000
Accumulated deficit		(6,669,456)	(6,242,906)
TOTAL EQUITY		24,712,239	25,138,789

Approved by the General Committee on 8 November 2023.


Wong Chi Ho, Jimmy
Chairman


Yeung Kwong Shing
Vice Chairman


Yip Keung
Treasurer

The notes on pages 10 to 20 are an integral part of these financial statements.