

BALANCE SHEET

<For month xxx >

| | NOTE | HKS | HKS |
|--|------|-------------------|------------------|
| ASSETS | | | |
| <i>Non-current assets</i> | | | |
| Property, plant and equipment | 9 | | 1,140 |
| <i>Current assets</i> | | | |
| Trade and other receivables | | 33,570 | |
| Cash at bank | | <u>1,266,812</u> | |
| | | <u>1,300,382</u> | |
| <i>Current liability</i> | | | |
| Accruals | | (6,872) | |
| Tax payable | 8(b) | (11,004) | |
| Bank overdraft | 10 | (27,832) | |
| Hire purchase creditors | 11 | (--) | |
| Amounts due to directors | 12 | (52,215) | |
| | | <u>(97,923)</u> | |
| Net current assets | | | <u>1,202,459</u> |
| <i>(Working Capital) (營運資金)</i> | | | |
| NET ASSETS | | | |
| <i>(Employed Capital) (業務資本)</i> | | | |
| EQUITY | | | |
| Issued capital | | | 10,000 |
| Retained profits | | | <u>1,192,459</u> |
| TOTAL EQUITY / SHAREHOLDER'S FUND | | | <u>1,202,459</u> |
| <i>(Employed Capital) (業務資本)</i> | | | |

必須提交最近3個月內的資產負債表。

營運資金 (即流動資產淨額) 最近3個月須保持正數結餘。

為簡化申請手續，註冊小型工程承建商 (公司) 的申請人可不必在現階段呈交此文件。然而，申請人須提交承諾書 (表格UL1)，承諾在本署要求時能呈交有關文件。

業務資本 (即資產淨額) 需不少於屋宇署現行通告函件指明金額的證明；該通告函件闡述“承建商註冊制度下承建商取用資源的評審準”及“小型工程承建商註冊制度下承建商取用資源的評審準則”的相關事宜。

須有公司合夥人的簽署

Endorsed by

陳合壹簽署

CHAN Hop Yat

Date