

HK CHIROPRACTIC COLLEGE FOUNDATION LTD

11/F, China Hong Kong Tower
8-12 Hennessy Road, Wanchai
Hong Kong

Profit & Loss Statement

10/1/2012 through 31/12/2012

11/5/2013
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Income	
Donation income	HK\$1,599,006.77
Clinic Income	
Consultation Income	HK\$662,290.00
Medx Income	HK\$399,450.00
X'ray & Laboratory Income	HK\$31,440.00
Seminars & Courses Income	HK\$127,930.22
Book Publishing Income	HK\$10,620.07
Other Income	HK\$107,887.50
Total Income	<u>HK\$2,938,624.56</u>
Cost of Sales	
Resale Purchases	
X-ray & Laboratory	HK\$19,724.00
Medical Consumables	HK\$26,416.94
Seminars & Courses Cost	HK\$71,963.00
Other expenses	HK\$11,471.50
Total Cost of Sales	<u>HK\$129,575.44</u>
Gross Profit	<u>HK\$2,809,049.12</u>

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Other Income		
Interest Income		HK\$0.13
Total Other Income		<u>HK\$0.13</u>
Expenses		
Bank Charges		HK\$3,085.37
Audit Fee		HK\$4,000.00
Depreciation Expense		HK\$231,087.60
Insurance		HK\$10,193.84
Advertising and promotion		HK\$20,304.00
Laundry		HK\$2,300.00
Legal & Accounting		HK\$56,437.00
Maintenance		HK\$6,639.30
Printing and stationery		HK\$22,452.00
Employment Expenses		
Wages & Salaries	HK\$414,741.04	
Mandatory provident fund	HK\$19,814.34	
Total Employment Expenses		<u>HK\$434,555.38</u>
Consumables stores		HK\$22,914.50
Cleaning		HK\$415.70
Sundry expenses		HK\$3,249.00
Messing		HK\$7,411.95
Rent and rates		HK\$440,596.29
Building management fee		HK\$108,167.50
Telephone		
Office Phone Bills	HK\$3,716.20	
Travel & Entertainment		HK\$16,032.00
Services		
Electricity	HK\$12,875.00	
Total Expenses		<u>HK\$1,406,432.63</u>
Operating Profit		<u>HK\$1,402,616.62</u>
Other Expenses		
Net Profit / (Loss)		<u>HK\$1,402,616.62</u>