

Financial Report

2024/25

CONTENTS

P.1

Statement of Comprehensive Income
(for the year ended 31 March 2025)

P.2

Statement of Financial Position
(at 31 March 2025)

Financial Report

2024/25

Statement of Comprehensive Income for the year ended 31 March 2023 (Expressed in Hong Kong Dollars)

Income

Donations	\$	9,496,646
Other Income		2,576
Interest income		61,132
		<hr/>
	\$	9,560,354

Expenditure

Administration and general expenses	\$	(8,751,835)
Finance costs		(45,935)
		<hr/>

Deficit/surplus and total comprehensive income for the year

	\$	762,584
		<hr/> <hr/>

Financial Report

2024/25

Statement of Financial Position at 31 March 2025

(Expressed in Hong Kong Dollars)

Non-current assets

Property, plant and equipment	\$	475,427
Right of use assets		553,035
Rental deposit and other receivables		103,956
		<hr/>
	\$	1,132,418
		<hr/>

Current assets

Cash and cash equivalents	\$	5,099,896
Rental deposit and other receivables		50,335
		<hr/>
	\$	5,150,231
		<hr/>

Current liability

Creditors and other payables	\$	(428,402)
Interest-bearing borrowings		(900,000)
Lease liabilities		(460,271)
		<hr/>
	\$	(1,788,673)
		<hr/>

Net current assets

\$ 3,361,558

Non-current liability

Creditors and other payables	\$	(75,000)
Lease liabilities		(57,712)
		<hr/>
	\$	(132,712)
		<hr/>

NET ASSETS

\$ 4,361,264

RESERVE

Accumulated surplus \$ 4,361,264



Financial Report 2024/25

Charity No. 91/13388



Registered HKCSS
Agency Member

This annual report is only available digitally to save on paper printing.
Please THINK BEFORE YOU PRINT, and print on both sides of the page if necessary.

☎ +852 3844 6300
✉ info@career.org.hk
🌐 www.career.org.hk