## SUICIDE PREVENTION SERVICES LIMITED REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report together with the audited financial statements for the year ended 31st March, 2023.

#### PRINCIPAL ACTIVITY

The principal activity of the Company during the year was to provide befriending and other non-profit making services for all people in Hong Kong and the surrounding geographic regions who are suicidal, despairing or in emotional distress thus preventing them from suicide and helping them to regain a balanced perspective of life and the will to live, such befriending services include but are not limited to providing hotline services, developing volunteer action and conducting outreach services.

#### **BUSINESS REVIEW**

The Company qualifies for the reporting exemption as a small guarantee company under section 359(1)(a) of the Hong Kong Companies Ordinance (Cap. 622), and is therefore exempted from preparing a business review.

#### RESULTS AND STATE OF AFFAIRS

The results of the Company for the financial year ended 31st March, 2023 and the state of the Company's affairs at that date are set out in the financial statements on pages 6 to 35.

#### **DIRECTORS**

The directors during the financial year and at the date of this report were:

KWOK LEE Tin Wing Wendy

HUNG Man Yin Linda

LEE Ka Kit

LEE Sheung Fu Patric

WONG Hoi Jen Rebecca

CHAN David Pui Wai

CHOW Yin Man Amy

CHU Wai Yi

CHUEN Man Tuen

CHUNG San San Susanna

LI Mei Sheung Michelle

MOK Beatrice

SO Stephen Hon Cheung

WONG Luen Cheung Andrew

YIP Siu Fai Paul

CHAN Wai Man Vanessa

(Appointed on 29th October, 2022)

YAM Yuk Yi

(Appointed on 29th October, 2022)

LAI Wai Kuen

(Resigned on 29th October, 2022)

LEE Wing Wai

(Resigned on 29th October, 2022)

In accordance with Article 46 of the Company's Articles of Association, the members of the Executive Committee shall be eligible for re-election when they shall retire.

## SUICIDE PREVENTION SERVICES LIMITED REPORT OF THE DIRECTORS

#### **DIRECTORS' INTERESTS**

No transactions, arrangements and contracts of significance to which the Company was a party and in which a director had a material interest, whether directly or indirectly, subsisted at the end of the year or at any time during the year.

At no time during the year was the Company a party to any arrangement to enable the directors of the Company to acquire benefits by means of the acquisition of shares or debentures of the Company or any other body corporate.

#### **MANAGEMENT CONTRACTS**

No contracts concerning the management and administration of the whole or any substantial part of the business of the Company were entered into or existed during the year.

#### **AUDITORS**

The financial statements have been audited by Messrs. Chan Chak Chung & Co., Certified Public Accountants, honorary auditors, who retire and, being eligible, offer themselves for re-appointment.

On behalf of the Executive Committee

KWOK LEE Tin Wing Wendy

Chairperson/

Hong Kong, 14 November, 2023

Sole Practitioner: **Chan Chak Chung** M.B.A., A.H.K.S.A., A.C.C.A., C.P.A.

#### **CHAN CHAK CHUNG & CO.**

CERTIFIED PUBLIC ACCOUNTANTS 13/F., HARBOUR COMMERCIAL BUILDING, 122-124 CONNAUGHT ROAD CENTRAL, SHEUNG WAN, HONG KONG.

TEL: (852) 2815 2881 FAX: (852) 2545 4459

E-mail: ccccpa@netvigator.com Website: http://www.ccccpa.hk



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

#### SUICIDE PREVENTION SERVICES LIMITED

(Incorporated in Hong Kong and limited by guarantee)

#### **Opinion**

We have audited the financial statements of Suicide Prevention Services Limited set out on pages 6 to 35 which comprise the statement of financial position as at 31st March, 2023 and the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at 31st March, 2023, and of its financial performance and its cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") and have been properly prepared in compliance with the Hong Kong Companies Ordinance.

#### Basis for opinion

We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKSAs") issued by the HKICPA. Our responsibilities under those standards are further described in the "Independent auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the Company in accordance with the HKICPA's Code of Ethics for Professional Accountants ("the Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### CHAN CHAK CHUNG & CO.

CERTIFIED PUBLIC ACCOUNTANTS

#### Other information

The directors are responsible for the other information. The other information comprises the information included in the directors' report and the detailed statement of profit or loss, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## Responsibilities of directors and those charged with governance for the financial statements

The directors are responsible for the preparation of the financial statements that give a true and fair view in accordance with HKFRSs issued by the HKICPA and the Hong Kong Companies Ordinance, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

#### Independent auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. We report our opinion solely to you, as a body, in accordance with section 405 of the Hong Kong Companies Ordinance and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with HKSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### CHAN CHAK CHUNG & CO.

#### CERTIFIED PUBLIC ACCOUNTANTS

As part of an audit in accordance with HKSAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- d) Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chan Chak Chung & Co. Certified Public Accountants

Chan Chan Chang & Co.

Hong Kong

Hong Kong, 14 November, 2023

## SUICIDE PREVENTION SERVICES LIMITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST MARCH, 2023

Doubtions received from Filting Keng Jockey Club   Charties Track   S   7,331,372.81   5,083,328.04   Allocation from Community Clust   S   7,331,372.81   5,083,328.04   Allocation from Community Clust   S   7,331,372.81   7,88,000.00   7	u	Note	2023 HK\$	2022 <u>HK\$</u>
Canadian received from The Hong Kong Jockey Clab   Chartier Tarta	INCOME			
Chartins Trout	Donations received		1,027,823.38	1,181,420.85
Deadsions from Community Chest	Donation received from The Hong Kong Jockey Club			
Penalty Support for Elderly Mental Heulth	Charities Trust	5	7,331,372.81	5,083,328.04
Domaitons from Community Chest	Allocation from Community Chest	6	788,000.00	788,000.00
F-mily Support for Elderly Mental Health         7         878,171,44         785,991.76           1 Project Ellacid         7         25,169,00         76,460,00           - Priotography Link YOUTH         180,777.55         180,777.55           Proceeds from Bank of China Hong Kong Chairlable Foundation         8         2,082,938.80         1,991,477.20           Proceeds from Bank of China Hong Kong Chairlable Foundation         8         330,776.55         250,397.20           Donations Central Chairly Concert         10         1,198.50         270,970.00           Donation from Chairly Concert         8         5,000.00           Donation from Chairly Concert         8         5,000.00           Tunction income         332,841.00         183,710.00           Rend Income         333,475.5         76,479.78           Rend Income         306,000.00         141,500.00           Miscellancous income         130,648.79         37,718.80           Miscellancous income         306,000.00         25,200.00           Rend Income         34,640.00         25,200.00           Miscellancous income         330,650.00         25,200.00           Rend Income         30,600.00         70,700.00           Accounting fee         30,000.00	•			
Project PLIESS   7   28,005,70   2,116,756.22		7	878.171.44	785,591,76
Property   Property	• • • • • • • • • • • • • • • • • • • •			
Prototgraphy Link YOUTH	<del>-</del>			
Donations from Bank of China Hong Kong Charitable Foundation		,	,- ·	
Proceeds from flag day functions         9         330,775.56         250,397.20           Denations collected from changlon boxes         10         101,862.00         127,660.90           Donation received from Charty Concert         4,892,850.70         4,786,823.60           Denation from Lotteries fund         11         17,187,085.49         17,435,272.32           CTHER INCOME           Function income         352,841.00         183,710.00           Bank interest thecome         306,000.00         141,500.00           Mixed linecome         306,000.00         141,500.00           Mixed linecome         10,116.87.79         3318.80           Mixed linecome         26,400.00         25,200.00           Activation from         539,055.61         131,814.80           EXPENDITURE         26,400.00         25,200.00           Activation gad promotion         539,055.61         131,814.80           Bank charges         24,40.00         78,750.00           Consultants fee         40,800.00         78,750.00           Depreciation         56,632.72         371,553.64           Entertainment         2,425.10         34,41.90         72,03.70           Consultants fee         2,425.10         34,40.19	- r ·	8	2 082 928 80	
Donation coeived from donation boxes   10   101,986.10   127,66.90   127,66.90   127,66.90   127,66.90   127,66.90   127,66.90   127,68.62.36   127,68.62.				
Domation received from Cotteries fund         4,928,50.70         2,750,000.00           Demation from Lotteries fund         1,171,870,85.49         17,453,272.33           COTHER INCOME         352,841,00         183,710.00           Bank Interest income         313,747.55         76,479.78           Rental income         306,000.00         141,500.00           Miscellaneous income         1,031,648.79         37,318.80           EXPENDITURE         2         26,400.00         25,200.00           Advertising and promotion         539,055.61         131,814.80           Bank charges         13,464.60         36,484.91           Cleaning         34,461.90         7,203,70           Consultants fee         40,800.00         78,750.00           Depreciation         566,437.22         371,553.64           Eatertainment         2,425.10         349.00           Function expenses         2,425.10         349.00           Function expenses         3,718.17         349.00           Function expenses         1,162.00         37,531.64           Eatertainment         2,425.10         349.00           Function expenses         1,478.170.20         37,831.70           English of Expenses         3,718.10<			·	·
Densition from Lotteries fund		10		
STHER INCOME           Function income         352,841.00         183,710.00           Bank interest income         352,841.00         183,710.75         76,479.78           Rental income         306,000.00         141,500.00         183,718.80         306,000.00         141,500.00         301,104.87.97         37,318.80         30,008.58         30,009.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58         30,008.58			4,352,830.70	
CYTHER NCOME         352,841.00         183,710.00           Bank interest income         313,747.55         76,479.78           Rental income         306,000.00         141,500.00           Miscellaneous income         1,031,648.79         37,318.80           EXPENDITURE         1         20,042,373.4         439,008.58           Accounting fee         26,400.00         52,200.00           Advertishing and promotion         539,055.61         131,814.80           Bank charges         11,464.00         8,648.43           Cleaning         34,461.90         7,203.70           Consultants fee         40,800.00         78,750.00           Depreciation         566,432.72         371,553.64           Entertainment         2,426.10         349.00           Function expenses         2,147.019.92         1,783,170.20           LT. development         579,154.65         133,31.49           Mandatory provident fund         545,175.31         524,862.42           Mobile phone         37,069.00         27,018.00           Newspapers and periodicials         14,622.50         21,110.40           Printing and stationery         96,880.60         10,2653.00           Rent and rates         67,963.50	Donation from Lotteries fund	11	17 107 005 40	
Function income         352,841.00         183,710.00           Bank interest income         313,747.55         76,778.78           Rental income         306,000.00         141,500.00           Miscellancous income         1,011,648.79         37,318.80           EXPENDITURE         2         26,400.00         25,200.00           Advertising and promotion         539,055.61         118,148.80           Bank charges         13,464.00         78,000.00           Cleaning         40,800.00         78,000.00           Cleaning         40,800.00         78,000.00           Depreciation         56,432.72         371,535.46           Eintertainment         6,422.72         371,535.46           Eintertainment         2,426.10         430,000           Function expenses         2,147,019.92         1,783,170.20           I.T. development         156,687.87         133,733.49           Mandatory provident fund         506,687.87         133,733.49           Mobile phone         370,690.00         27,180.00           Nowagers and periodicals         1,125.00         1,125.00           Requirs and maintenance         6,800.40         10,2653.40           Repairs and maintenance         6,800.40		11	17,107,003.49	17,433,272.33
Bank interest income         313,747.55         76,479.78           Rental income         306,000.00         141,500.00           Miscellaneous income         1,031,648.27         33,18.80           EXPENDITURE         1         2,04,237.34         439,008.58           EXPENDITURE         2         6,400.00         25,200.00           Accounting fee         2         6,400.00         25,200.00           Accounting fee         34,641.09         7,203.70           Clearing         34,641.09         7,203.70           Clearing         40,800.00         78,750.00           Entertainment         56,643.21         315,551.64           Entertainment         2,426.10         34,900.00           Entertainment         56,643.21         317,553.64           Entertainment         56,643.21         317,553.64           Entertainment         579,154.65         221,815.74           Insurance         10,687.87         133,733.49           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         37,069.00         27,018.00           Postage         14,622.50         11,25.00           Postage         14,622.50         12,140.40      <	OTHER INCOME			
Renal income         306,000.00         141,500.00           Miscellaneous income         10         20,104,873         37,318.00           EXPENDITURE         Consulting fee         26,400.00         25,000.00           Advertising and promotion         530,055.1         118,148 led           Bank charges         13,464.00         70,007.00           Cleaning         44,800.00         78,000.00           Consultant fee         40,800.00         78,000.00           Consultant fee         40,800.00         78,000.00           Depectation         56,643.27         371,536.40           Entertainment         24,261.00         370,100.00           Tunction expenses         21,470,109.2         17,831,700.00           Tunction expenses         21,470,109.2         17,813,740           Roundary provident fund         545,175.31         28,462.42           Monitor phone         10,688,78         13,137,40           Newspapers and periodicals         16,687,80         12,115,40           Rent and rates         67,963.00         12,150,40           Rent and rates         67,963.00         17,263.00           Sularies and animetenance         8,062.00         10,260.00           Sularies and allewances <td>Function income</td> <td></td> <td>352,841.00</td> <td>183,710.00</td>	Function income		352,841.00	183,710.00
1,03,648.79   37,318.80   1,00,04273.34   349,008.58   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,008.57   1,000,009.57   1,000,0	Bank interest income		313,747.55	76,479.78
EXPENDITURE         2,040,237,34         439,008.58           Accounting fee         26,400.00         25,200.00           Advertising and promotion         539,055.61         131,814.80           Bank charges         134,646.00         8,648.43           Cleaning         34,461.90         7,203,70           Consultant fee         40,800.00         78,750.00           Depreciation         566,432.72         317,553.64           Entertainment         2,447.019.92         1,783,170.20           LT. development         579,154.65         271,815,74           Insurance         106,687.87         133,733.49           Insurance         37,069.00         27,018.00           Newspapers and periodicals         1,762.50         27,1815,74           Newspapers and periodicals         1,462.50         21,410.40           Printing and stationery         96,880.00         102,653.40           Postage         96,880.00         102,653.40           Repairs and maintenance         68,004.00         61,726.00           Subacription fees         10,628.00         507.40           Subscription fees         8,616.58         945.00           Subscription fees         8,616.58         945.00	Rental income		306,000.00	141,500.00
EXPENDITURE         2,040,237,34         439,008.58           Accounting fee         26,400.00         25,200.00           Advertising and promotion         539,055.61         131,814.80           Bank charges         134,646.00         8,648.43           Cleaning         34,461.90         7,203,70           Consultant fee         40,800.00         78,750.00           Depreciation         566,432.72         317,553.64           Entertainment         2,447.019.92         1,783,170.20           LT. development         579,154.65         271,815,74           Insurance         106,687.87         133,733.49           Insurance         37,069.00         27,018.00           Newspapers and periodicals         1,762.50         27,1815,74           Newspapers and periodicals         1,462.50         21,410.40           Printing and stationery         96,880.00         102,653.40           Postage         96,880.00         102,653.40           Repairs and maintenance         68,004.00         61,726.00           Subacription fees         10,628.00         507.40           Subscription fees         8,616.58         945.00           Subscription fees         8,616.58         945.00	Miscellaneous income		1,031,648.79	37,318.80
Accounting fee         26,400.00         25,200.00           Advertising and promotion         339,055.61         131,814.80           Bank charges         13,464.00         8,648.43           Cleaning         34,461.90         7,203.70           Consultants fee         40,800.00         78,750.00           Depreciation         566,432.72         371,553.64           Entertainment         2,426.10         349.00           Function expenses         2,147,019.92         1,783,170.20           I.T. development         579,154.65         271,815.74           Insurance         106,687.87         133,733.49           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         37,069.00         27,018.00           Postage         14,622.50         21,185.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Repairs and maintenance         68,004.00         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         21,782.00         34,303.80		11		439,008.58
Accounting fee         26,400.00         25,200.00           Advertising and promotion         339,055.61         131,814.80           Bank charges         13,464.00         8,648.43           Cleaning         34,461.90         7,203.70           Consultants fee         40,800.00         78,750.00           Depreciation         566,432.72         371,553.64           Entertainment         2,426.10         349.00           Function expenses         2,147,019.92         1,783,170.20           I.T. development         579,154.65         271,815.74           Insurance         106,687.87         133,733.49           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         37,069.00         27,018.00           Postage         14,622.50         21,185.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Repairs and maintenance         68,004.00         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         21,782.00         34,303.80	MANDER IN AUTO LO LO			
Advertising and promotion         339,055.6l         131,814.80           Bank charges         13,464.00         8,648.3           Cleaning         34,461.90         7,203.70           Consultants fee         40,800.00         78,750.00           Depreciation         566,432.72         371,553.64           Entertainment         2,426.10         349.00           Function expenses         2,147,019.92         1,783,170.20           LT. development         106,687.87         133,733.49           Insurance         106,687.87         133,733.49           Mandatory provident fund         545,175.31         528,462.42           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         1         -         1,125.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Rent and rates         677,963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00 <td></td> <td></td> <td>26 400 00</td> <td>25 200 00</td>			26 400 00	25 200 00
Bank charges         13,464.60         8,648.43           Cleaning         34,461.90         7,203.70           Consultants fee         40,800.00         78,750.00           Depreciation         566,432.72         371,553.64           Entertainment         2,426.10         349.00           Function expenses         2,147,019.22         1,783,170.20           LT. development         579,154.65         271,815.74           Insurance         106,687.87         133,733.49           Mandatory provident fund         37,069.00         27,018.00           Newspapers and periodicals         1,162.00         27,018.00           Newspapers and periodicals         1,462.50         21,410.40           Postage         96,880.60         102,653.40           Pointing and stationery         96,880.60         102,653.40           Repairs and maintenance         68,004.00         61,726.00           Salaries and allowances         12,673,217.00         12,28,295.15           Souvenirs         10,628.00         507.40           Subscription fees         10,628.00         507.40           Subscription fees         10,628.00         507.40           Sundry expenses         21,782.00         34,093.80				•
Cleaning         34,461,90         7,20,37           Consultants fee         40,800,00         78,750,00           Depreciation         566,432,72         371,553,64           Entertainment         2,426,10         349,00           Function expenses         2,147,019,92         1,783,170,20           1.T. development         106,687,87         133,733,49           Insurance         106,687,87         133,733,49           Mandatory provident fund         545,175,31         528,662,42           Mobile phone         37,069,00         27,018,00           Newspapers and periodicals         -         1,125,00           Postage         14,622,50         21,410,40           Printing and stationery         96,880,00         102,653,40           Rent and rates         677,963.50         715,363,93           Repairs and maintenance         68,004,40         61,726,00           Salaries and allowances         12,673,217,00         12,28,295,15           Souvenirs         10,628,00         507,40           Sundry expenses         10,628,00         507,40           Sundry expenses         21,782,00         34,093,80           Training, recruitment and development         77,547,20         74,216,80			-	
Consulants fee         40,800.00         78,750.00           Depreciation         566,432.72         371,553.64           Entertainment         2,426.10         349.00           Function expenses         2,147,019.92         1,783,170.20           I.T. development         579,154.65         271,815.74           Insurance         106,687.87         133,733.49           Mandatory provident fund         545,175.31         528,462.42           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         14,622.50         21,410.40           Postage         14,622.50         21,410.40           Printing and stationery         68,80.60         102,653.40           Ret and rates         677,963.50         715,363.93           Repairs and maintenance         8,60.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Sundry expenses         17,727.43         205,177.50           Telephone and fax         21,782.00         34,903.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,3	-			
Depreciation         566,432.72         371,553.64           Entertainment         2,426.10         349.00           Function expenses         2,147,019.92         1,783,170.20           LT. development         579,154.65         271,815.74           Insurance         106,687.87         133,733.49           Mandatory provident fund         370,690.00         27,018.00           Newspapers and periodicals         1,125.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Rent and rates         677,963.50         715,369.39           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,938.00           Telephone and fax         22,684.10         48,354.80           Travelling         52,684.10         48,354.80           Urrealized exchange difference         608,272.66         97,880.80 <t< td=""><td>_</td><td></td><td></td><td></td></t<>	_			
Entertainment         2,426.10         349,00           Function expenses         2,147,019.92         1,783,170.20           LT. development         579,154.65         271,815.74           Insurance         106,687.87         133,733.49           Mandatory provident fund         545,175.31         528,462.42           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         -         1,125.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Rent and rates         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.52         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Utrilities         28,652.88         10,822.41           Volunteers messing         28,652.88         10,822.41 </td <td></td> <td></td> <td>•</td> <td></td>			•	
T. development			2,426.10	349.00
Insurance         106,687.87         133,733.49           Mandatory provident fund         545,175.31         528,462.42           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         -         1,125.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Rent and rates         677,963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unities         127,703.90         125,545.80           Volunteers messing         128,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         90,674.50         78,743.30           (DEFICIT) SURPLUS FOR THE YEAR	Function expenses			
Mandatory provident fund         545,175.31         528,462.42           Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         -         1,125.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Rent and rates         677,963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507,40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         12,286,522.81         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13	I.T. development			,
Mobile phone         37,069.00         27,018.00           Newspapers and periodicals         -         1,125.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,633.40           Rent and rates         67,963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,808.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         90,674.50         778,743.30           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -	Insurance			
Newspapers and periodicals         1,125.00           Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Rent and rates         67,7963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         28,652.88         10,822.41           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         90,674.50         778,743.30           INCOME TAX EXPENSE         13	Mandatory provident fund			•
Postage         14,622.50         21,410.40           Printing and stationery         96,880.60         102,653.40           Rent and rates         677,963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unitities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -			37,069.00	
Printing and stationery         96,880.60         102,653.40           Rent and rates         677,963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -			14 (20 (0	
Rent and rates         677,963.50         715,363.93           Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -				
Repairs and maintenance         68,004.40         61,726.00           Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -	***			
Salaries and allowances         12,673,217.00         12,228,295.15           Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -         -				
Souvenirs         10,628.00         507.40           Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -         -				
Subscription fees         8,616.58         945.00           Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -         -				
Sundry expenses         177,274.33         205,177.50           Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -				
Telephone and fax         21,782.00         34,093.80           Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -				
Training, recruitment and development         77,547.20         74,216.80           Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -			21,782.00	
Travelling         52,684.10         48,354.80           Unrealized exchange difference         608,272.66         97,580.80           Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -         -			77,547.20	74,216.80
Utilities         127,703.90         125,545.80           Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -			52,684.10	48,354.80
Volunteers messing         28,652.88         10,822.41           (DEFICIT) / SURPLUS BEFORE TAXATION         12         (90,674.50)         778,743.30           INCOME TAX EXPENSE         13         -         -           (DEFICIT) / SURPLUS FOR THE YEAR         (90,674.50)         778,743.30           OTHER COMPREHENSIVE INCOME         -         -         -	Unrealized exchange difference		-	
19,281,997.33   17,095,537.61	Utilities			
(DEFICIT) / SURPLUS BEFORE TAXATION       12       (90,674.50)       778,743.30         INCOME TAX EXPENSE       13       -       -         (DEFICIT) / SURPLUS FOR THE YEAR       (90,674.50)       778,743.30         OTHER COMPREHENSIVE INCOME       -       -       -	Volunteers messing			
NCOME TAX EXPENSE		4.5		
(DEFICIT) / SURPLUS FOR THE YEAR OTHER COMPREHENSIVE INCOME  (90,674.50) 778,743.30			(90,674.50)	778,743.30
OTHER COMPREHENSIVE INCOME		13		
			(90,674.50) -	778,743.30
			(90,674.50)	778,743.30

The notes on pages 10 to 35 form an integral part of these financial statements.

# SUICIDE PREVENTION SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH, 2023

	<u>Note</u>	2023 <u>HK\$</u>	2022 <u>HK\$</u>
NON-CURRENT ASSETS			
Investment property	15	10,679,938.56	10,902,437.28
Property, plant and equipment	16	1.00	1.00
		10,679,939.56	10,902,438.28
CURRENT ASSETS			
Account receivables	17	1,694,190.10	3,775,739.35
Deposits		648,897.00	688,545.00
Prepayment			10,316.50
Cash and cash equivalents	18 _	22,588,533.96	20,417,180.99
	_	24,931,621.06	24,891,781.84
LESS: CURRENT LIABILITIES			
Deposit received		51,000.00	51,000.00
Accrued expenses	-	4,615.00	96,600.00
	_	55,615.00	147,600.00
NET CURRENT ASSETS	_	24,876,006.06	24,744,181.84
NET ASSETS	=	35,555,945.62	35,646,620.12
RESERVES			
CONTINGENCY RESERVE		7,000,000.00	7,000,000.00
GENERAL FUND		15,555,945.62	15,646,620.12
DEVELOPMENT FUND	_	13,000,000.00	13,000,000.00
TOTAL EQUITY	=	35,555,945.62	35,646,620.12
Approved by the Executive Committee on 14 No	vember, 2023		
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KWOK LEE Tin Wing Wendy Chairperson LEE Sheung Fu Patric

Treasurer

The notes on pages 10 to 35 form an integral part of these financial statements.