

MQ (Multiplied Quotients) Training Association

Statement of financial position as at 31 Mar 2 2011年4月至2012年3月財政情況

| | <u>HKD</u> |
|------------------|-----------------|
| 現有資產 | |
| Bank 銀行 | 2,501.16 |
| Total Assets 總資產 | <u>2,501.16</u> |

| | <u>HKD</u> |
|--|--------------------|
| <u>Equity 權益</u> | |
| Accumulated deficit 累積虧蝕 | (6,197.00) |
| Surplus / (Deficit) for the year 全年收入/虧蝕 | <u>(15,142.00)</u> |
| | (21,339.00) |

| | |
|--------------------------------------|-----------------|
| <u>Current liabilities 現有負債</u> | |
| Other payables 其他支付 | 23,840.16 |
| Total equity and liabilities 總共資產權益及 | <u>2,501.16</u> |