

# 2018 年 审计关键信息

**Thong Chai Institute of Medical Research**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 December 2018**

	Note	2018 \$	2017 \$
<b>ASSETS</b>			
<b>Non-current asset</b>			
Plant and equipment	4	-	740
<b>Current assets</b>			
Other receivables	5	43,645	12,697
Cash and bank deposits	6	2,627,909	2,694,740
		<u>2,671,554</u>	<u>2,707,437</u>
<b>Total assets</b>		<u><u>2,671,554</u></u>	<u><u>2,708,177</u></u>
<b>LIABILITY AND FUNDS</b>			
<b>Current liability</b>			
Other payables	7	15,839	19,618
<b>Funds</b>			
Unrestricted Fund:			
General Fund		1,057,054	1,089,898
Restricted Fund:			
Medical Research Fund	8	1,598,661	1,598,661
		<u>2,655,715</u>	<u>2,688,559</u>
<b>Total liability and funds</b>		<u><u>2,671,554</u></u>	<u><u>2,708,177</u></u>

**Thong Chai Institute of Medical Research**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the Financial Year Ended 31 December 2018**

	Note	2018 \$	2017 \$ (Represented)
<b>Income</b>			
Voluntary income			
Donations		19,330	30,921
Income from generated funds			
Flag-day receipt	14	39,280	-
Income from charitable activities	9	67,956	107,214
Other income	10	36,451	31,940
		<u>163,017</u>	<u>170,075</u>
<b>Less: Cost of generating funds</b>			
Fund raising costs	14	1,936	-
<b>Less: Cost of charitable activities</b>	11	177,642	226,604
<b>Less: Governance and administrative costs</b>	12	16,283	36,674
<b>Deficit for the financial year, representing total comprehensive loss for the financial year</b>		<u><u>(32,844)</u></u>	<u><u>(93,203)</u></u>

**Thong Chai Institute of Medical Research**  
**STATEMENT OF CHANGES IN FUNDS**  
**For the Financial Year Ended 31 December 2018**

	<u>Unrestricted</u>	<u>Restricted</u>	
	<b>General</b>	<b>Medical</b>	
	<b>Fund</b>	<b>Research</b>	<b>Total</b>
	<b>\$</b>	<b>Fund</b>	<b>Funds</b>
		<b>\$</b>	<b>\$</b>
		(Note 8)	
As at 1 January 2017	1,183,101	1,598,661	2,781,762
Deficit for the financial year, representing total comprehensive loss for the financial year	<u>(93,203)</u>	-	<u>(93,203)</u>
As at 31 December 2017	1,089,898	1,598,661	2,688,559
Deficit for the financial year, representing total comprehensive loss for the financial year	<u>(32,844)</u>	-	<u>(32,844)</u>
<b>As at 31 December 2018</b>	<b><u>1,057,054</u></b>	<b><u>1,598,661</u></b>	<b><u>2,655,715</u></b>

**Thong Chai Institute of Medical Research**  
**STATEMENT OF CASH FLOWS**  
**For the Financial Year Ended 31 December 2018**

	Note	2018 \$	2017 \$
<b>Operating activities</b>			
Deficit for the financial year		(32,844)	(93,203)
<u>Adjustments for:</u>			
Depreciation of plant and equipment	4	740	1,213
Interest income	10	(33,078)	(30,725)
Operating cash flows before working capital changes		<u>(65,182)</u>	<u>(122,715)</u>
<u>Changes in working capital:</u>			
Other receivables		(20,088)	16,200
Other payables		(3,779)	61
Inventories		-	34,889
Cash used in operations		<u>(89,049)</u>	<u>(71,565)</u>
Interest received		<u>22,218</u>	<u>36,170</u>
<b>Net cash flows used in operating activities</b>		<u>(66,831)</u>	<u>(35,395)</u>
<b>Net changes in cash and cash equivalents</b>		<b>(66,831)</b>	<b>(35,395)</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<u>2,694,740</u>	<u>2,730,135</u>
<b>Cash and cash equivalents at end of financial year</b>	6	<u><u>2,627,909</u></u>	<u><u>2,694,740</u></u>

