

MQ (Multiplied Quotients) Training Association
Statement of financial position as at Mar 31, 2015

多元智能訓練協會
截至2015年3月31日財務狀況表

		HKD
Current Assets	流動資產	
Cash and cash equivalents	現金及現金等價物	569.16
Prepayment	預付款	171.69
Total Assets	總資產	<u>740.85</u>

		HKD
Funds Employed	資金運用	
Accumulated loss	累積虧損	(26,037.98)
Loss for the year	本年度虧損	<u>(884.33)</u>
		(26,922.31)
Current liabilities	流動負債	
Other payables	其他應付款	27,663.16
Total funds employed and liabilities	資金運用及負債總額	<u>740.85</u>

