

<u>MQ (Multiplied Quotients) Training Association</u>		多元智能訓練協會				
<u>Statement of financial position as at Mar 31, 2016</u>		截至2016年3月31日財務狀況表				
			<u>HKD</u>			
<u>Current Assets</u>	流動資產					
Cash and cash equivalents	現金及現金等價物	554.16				
Prepayment	預付款	38.36				
Total Assets	總資產	592.52				
			<u>HKD</u>			
<u>Funds Employed</u>	資金運用					
Accumulated loss	累積虧損	(26,922.31)				
Loss for the year	本年度虧損	(1,288.33)				
		(28,210.64)				
<u>Current liabilities</u>	流動負債					
Other payables	其他應付款	28,803.16				
Total funds employed and liabilities	資金運用及負債總額	592.52				