

2018-2019 財務狀況

MQ (Multiplied Quotients) Training Association

Statement of financial position as at Mar 31, 2019

多元智能訓練協會

截至 2019 年 3 月 31 日財務狀況
表

		<u>HKD</u>
<u>Current Assets</u>	<u>流動資產</u>	
Cash and cash equivalents	現金及現金等價物	1,144.96
Prepayment	預付款	4,198.67
Total Assets	總資產	<u>5,343.63</u>

		<u>HKD</u>
<u>Funds Employed</u>	<u>資金運用</u>	
Accumulated loss	累積虧損	(25,469.26)
Deficit for the year	本年度赤字	<u>(76.27)</u>
		(25,545.53)

<u>Current liabilities</u>	<u>流動負債</u>	
Other payables	其他應付款	30,889.16
Total funds employed and liabilities	資金運用及負債總額	<u>5,343.63</u>