

THE KENDO ASSOCIATION OF HONG KONG, CHINA LIMITED
STATEMENT OF INCOME AND OTHER COMPREHENSIVE LOSS
FOR THE YEAR ENDED 31 MARCH 2026

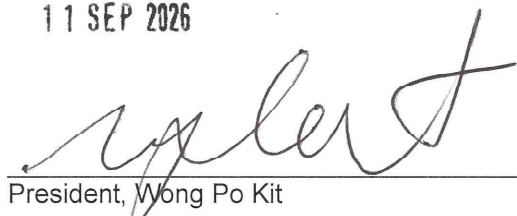
	<u>Note</u>	<u>2026</u> HK\$	<u>2025</u> HK\$
Revenue	5	5,184,031	4,212,552
Other income	6	434,844	161,218
Administrative and operating expenses		<u>(5,936,936)</u>	<u>(5,313,739)</u>
Deficit before taxation	7	(318,061)	(939,969)
Income tax expenses	9	<u>-</u>	<u>-</u>
Deficit for the year		<u><u>(318,061)</u></u>	<u><u>(939,969)</u></u>

The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

THE KENDO ASSOCIATION OF HONG KONG, CHINA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	<u>Note</u>	<u>2026</u> HK\$	<u>2025</u> HK\$
Non-current assets			
Plant and equipment	10	<u>71,317</u>	<u>89,599</u>
Current assets			
Prepayments and other receivables	11	170,873	148,367
Cash and cash equivalents	12	<u>3,567,415</u>	<u>4,356,135</u>
		<u>3,738,288</u>	<u>4,504,502</u>
Current liabilities			
Accruals and other payables	13	<u>(1,645,651)</u>	<u>(2,595,531)</u>
NET CURRENT ASSETS		<u>2,092,637</u>	<u>1,908,971</u>
NET ASSETS		<u>2,163,954</u>	<u>1,998,570</u>
Represented by:			
Accumulated Surplus	14	1,323,372	1,641,433
LCSD Reserve Fund	15	<u>840,582</u>	<u>357,137</u>
Accumulated fund carried forward		<u>2,163,954</u>	<u>1,998,570</u>

The financial statements on pages 6 to 23 were approved and by the board of Executive Committee on
11 SEP 2026


 President, Wong Po Kit




 Treasurer, Tong Cheuk Fai

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