

CHANGING YOUNG LIVES FOUNDATION

Balance Sheet

As at 31 March 2009

	<u>HK\$</u>
NON-CURRENT ASSETS	
Property, plant and equipment	185,992
Held-to-maturity investments	<u>4,618,585</u>
Total non-current assets	<u>4,804,577</u>
CURRENT ASSETS	
Available-for-sale investments	942,754
Held-to-maturity investment	5,498,123
Deposits and other receivables	173,677
Cash and cash equivalents	<u>5,881,009</u>
	<u>12,495,563</u>
CURRENT LIABILITY	
Other payables	<u>226,446</u>
NET CURRENT ASSETS	12,269,117
Net Assets	<u><u>17,073,694</u></u>
REPRESENTED BY:	
Accumulated reserve fund	<u>17,073,694</u>
Total equity	<u><u>17,073,694</u></u>