

## FINANCIAL STATEMENT

**THE HONG KONG INSTITUTION OF ENGINEERS**  
**DIVISIONAL INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM**  
**1 April 2025 to 31 March 2026**

**UNAUDITED**

Logistics and Transportation Division

	1st Quarter <u>Apr - Jun 25</u>	2nd Quarter <u>Jul - Sep 25</u>	3rd Quarter <u>Oct - Dec 25</u>	4th Quarter <u>Jan - Mar 26</u>	Year-to-date <u>Total</u>
<b>INCOME</b>					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	-	-	-	-	-
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	-	-	-	-	-
<b>EXPENDITURE</b>					
E1 Printing & Stationery	-	(3,580.00)	-	-	(3,580.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	-	-	-	-	-
E4 Sundries	-	(840.00)	-	-	(840.00)
E5 Souvenirs	-	-	-	-	-
E6 AGM (all expenses)	(350.00)	2,950.00	-	-	2,600.00
E7 Bank Charges	(60.00)	(5.00)	(250.00)	(2,500.00)	(2,815.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	(30,000.00)	(24,858.00)	-	-	(54,858.00)
E20 Other Expenditure	-	-	-	-	-
	(30,410.00)	(26,333.00)	(250.00)	(2,500.00)	(59,493.00)
E31 Technical Visit	24,100.00	(2,649.93)	-	-	21,450.07
E32 Annual Dinner	(58,678.80)	(1,188.00)	-	49,200.00	(10,666.80)
E33 Best Student Paper Award	(9,200.00)	-	-	(262.46)	(9,462.46)
E34 Event	20,000.00	10,000.00	-	-	30,000.00
E35 Technical Seminar	-	(0.50)	-	(1,785.97)	(1,786.47)
E36 Symposium	-	(25,306.70)	-	(361.09)	(25,667.79)
E90 HKIE 50A Wine	-	-	(16,632.00)	6,138.00	(10,494.00)
E91 HKIE 50A Carnival	-	-	-	(10,000.00)	(10,000.00)
	(23,778.80)	(19,145.13)	(16,632.00)	42,928.48	(16,627.45)
Total Expenditure	(54,188.80)	(45,478.13)	(16,882.00)	40,428.48	(76,120.45)
Surplus/(Deficit) Before Approved Allocations	(54,188.80)	(45,478.13)	(16,882.00)	40,428.48	(76,120.45)
Surplus b/f from 24/25					298,169.10
Affiliate Subscription					-
2025/2026 Approved Allocations					40,000.00
Accumulated Surplus/(Deficit) c/f					<u>262,048.65</u>

(Based on the unaudited annual financial report provided by HKIE Headquarters)

The net balance carried over from the last financial year (2025/26) was HK\$ 298,169.10. The annual funding (i.e., Affiliate Subscription and Approved Allocations) from the HKJIE Headquarters total to HK\$40,000.

The Division has organised many activities for our members this year, inclusive of symposium, technical seminars and visits, social events and annual dinner. Our Committee members have exercised the stringent financial discipline, and the financial status of our Division remains healthy.

At the end of the financial year 2025/26, the net balance to be carried over to next year is HK\$ 262,048.65.