

Financial Statements - As at 30 September 2018**Asian Medical Foundation Ltd**
Statement of financial position
As at 30 September 2018

	2018	2017
	\$	\$
Non-current assets		
Plant and equipment	13	41
Available-for-sale equity securities	15,564,116	15,226,100
	<u>15,564,129</u>	<u>15,226,141</u>
Current assets		
Interest receivable	339	1,359
Cash and cash equivalents	506,677	565,610
	<u>507,016</u>	<u>566,969</u>
Total assets	<u><u>16,071,145</u></u>	<u><u>15,793,110</u></u>
Reserves		
Accumulated funds	6,578,310	6,409,073
Fair value reserve	9,461,933	9,360,769
	<u>16,040,243</u>	<u>15,769,842</u>
Current liabilities		
Other payables and accruals	30,902	23,268
Total reserves and liabilities	<u><u>16,071,145</u></u>	<u><u>15,793,110</u></u>

Asian Medical Foundation Ltd
Statement of comprehensive income
Year ended 30 September 2018

	2018	2017
	\$	\$
Donation income	13,040	-
Dividend income	305,718	268,298
Other income - Wage credit	1,131	758
Finance income	3,592	4,406
Resources expended	(92,438)	(42,707)
Administrative expenses	(61,806)	(62,829)
Surplus from ordinary activities before tax	<u>169,237</u>	<u>167,926</u>
Tax expense	-	-
Surplus for the year	<u>169,237</u>	<u>167,926</u>
Other comprehensive income		
Net change in fair value of available-for-sale financial assets	101,164	(5,438,404)
Total comprehensive income for the year	<u><u>270,401</u></u>	<u><u>(5,270,478)</u></u>

Asian Medical Foundation Ltd
Statement of Cash flows
Year ended 30 September 2018

	2018	2017
	\$	\$
Cash flows from operating activities		
Net incoming resources for the year	169,237	167,926
Adjustments for:		
Dividend income	(305,718)	(268,298)
Finance income	(3,592)	(4,406)
Depreciation of plant and equipment	28	119
	<hr/>	<hr/>
	(140,045)	(104,659)
Changes in working capital:		
Other payables and accruals	7,634	10,597
	<hr/>	<hr/>
Net cash used in operating activities	(132,411)	(94,062)
Cash flows from investing activities		
Dividends received	68,866	67,672
Interest received	4,612	4,194
	<hr/>	<hr/>
Net cash from investing activities	73,478	71,866
Net decrease in cash and cash equivalents	(58,933)	(22,196)
Cash and cash equivalents at beginning of the year	565,610	587,806
	<hr/>	<hr/>
Cash and cash equivalents at end of the year	506,677	565,610
	<hr/> <hr/>	<hr/> <hr/>