


HONG KONG INSTITUTE OF ENVIRONMENTAL IMPACT ASSESSMENT

BALANCE SHEET

AS AT MARCH 31, 2005

	<u>NOTE</u>	<u>2005</u>	<u>2004</u>
		HK\$	HK\$
CURRENT ASSETS			
Other receivables		1,621	-
Cash and bank balances		<u>718,444</u>	<u>695,399</u>
		720,065	695,399
		-----	-----
CURRENT LIABILITIES			
Subscription in advance		-	3,600
Accrued auditors' remuneration		<u>2,500</u>	<u>2,500</u>
		2,500	6,100
		=====	=====
NET ASSETS		<u>717,565</u>	<u>689,299</u>
Financed by:			
ACCUMULATED FUND	(5)	<u>717,565</u>	<u>689,299</u>

APPROVED BY MANAGEMENT COMMITTEE OF THE INSTITUTE ON MAY 13, 2005.


 CHAIRMAN


 HON. TREASURER

THE NOTES ON PAGE 5 FORM AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS.