

NNI HEF Financial Information

INCOMING RECEIPTS	1/4/2007 - 31/3/2008 (S\$'000)	1/4/2008 - 31/3/2009 (S\$'000)	1/4/2009 - 31/3/2010 (S\$'000)
Donations			
- Tax Deductible	0	4	4
- Non-Tax Deductible	0	0	20
Grants / Sponsorships	0	0	0
Membership fees	0	0	0
Investment income	61	21	4
Investment Gains	0	0	0
Others	0	0	0
Total Receipts	61	25	28
EXPENSES	1/4/2007 - 31/3/2008 (S\$'000)	1/4/2008 - 31/3/2009 (S\$'000)	1/4/2009 - 31/3/2010 (S\$'000)
Direct Charitable Expenses			
- Local	11	15	22
- Overseas	0	0	0
Operating / Administration Expenses	9	6	5
Fundraising	0	0	0
Publicity	0	0	0
Capital Expenses	0	0	0
Others	0	0	0
Total Expenditure	20	21	27
Excess / (Deficit)	41	4	1
BALANCE SHEET	1/4/2007 - 31/3/2008 (S\$'000)	1/4/2008 - 31/3/2009 (S\$'000)	1/4/2009 - 31/3/2010 (S\$'000)
ASSETS			
Land and Building	0	0	0
Tangible Assets	0	0	10
Investments	0	0	0
Inventories	0	0	0
Accounts Receivable	0	0	0
Cash & Deposits	2,823	2,830	2,858
Others	5	1	1
Total Assets	2,828	2,831	2,869
FUNDS			
General Fund	2,820	2,824	2,825
Building Fund	0	0	0
Endowment Fund	0	0	0
Total Funds	2,820	2,824	2,825
LIABILITIES			
Long-Term Liabilities	0	0	0
Current Liabilities	8	7	44
Total Liabilities	8	7	44
Total Liabilities and Funds	2,828	2,831	2,869
Other Information	1/4/2007 - 31/3/2008 (S\$'000)	1/4/2008 - 31/3/2009 (S\$'000)	1/4/2009 - 31/3/2010 (S\$'000)
Donations / Grants and Sponsorship given to other charities (S\$'000)	0	0	0
No. of Employees	0	0	0
Total Employee Costs (S\$'000)	0	0	0

Note:1. Date of establishment - 28 April 2006

2. Employee costs are absorbed by NNI

