

**NNI HREF Financial Information**

<b>INCOMING RECEIPTS</b>	<b>1/4/2007 - 31/3/2008 (S\$'000)</b>	<b>1/4/2008 - 31/3/2009 (S\$'000)</b>	<b>1/4/2009 - 31/3/2010 (S\$'000)</b>
Donations			
- Tax Deductible	5,050	2,942	4,235
- Non-Tax Deductible	1,616	1	0
Grants / Sponsorships	0	0	0
Membership fees	0	0	0
Investment income	423	115	21
Investment Gains	0	0	0
Others	0	0	0
<b>Total Receipts</b>	<b>7,089</b>	<b>3,058</b>	<b>4,256</b>
<b>EXPENSES</b>	<b>1/4/2007 - 31/3/2008 (S\$'000)</b>	<b>1/4/2008 - 31/3/2009 (S\$'000)</b>	<b>1/4/2009 - 31/3/2010 (S\$'000)</b>
Direct Charitable Expenses			
- Local	11,532	1,313	512
- Overseas	0	0	0
Operating / Administration Expenses	8	8	6
Fundraising	34	0	0
Publicity	0	0	0
Capital Expenses	0	0	0
Others	0	0	0
<b>Total Expenditure</b>	<b>11,574</b>	<b>1,321</b>	<b>518</b>
<b>Excess / (Deficit)</b>	<b>-4,485</b>	<b>1,737</b>	<b>3,738</b>
<b>BALANCE SHEET</b>	<b>1/4/2007 - 31/3/2008 (S\$'000)</b>	<b>1/4/2008 - 31/3/2009 (S\$'000)</b>	<b>1/4/2009 - 31/3/2010 (S\$'000)</b>
<b>ASSETS</b>			
Land and Building	0	0	0
Tangible Assets	0	0	0
Investments	0	0	0
Inventories	0	0	0
Accounts Receivable	0	0	0
Cash & Deposits	22,157	16,129	15,217
Others	7	2,801	6,501
<b>Total Assets</b>	<b>22,164</b>	<b>18,930</b>	<b>21,718</b>
<b>FUNDS</b>			
General Fund	15,872	17,609	21,347
Building Fund	0	0	0
Endowment Fund	0	0	0
<b>Total Funds</b>	<b>15,872</b>	<b>17,609</b>	<b>21,347</b>
<b>LIABILITIES</b>			
Long-Term Liabilities	0	0	0
Current Liabilities	6,292	1,321	371
<b>Total Liabilities</b>	<b>6,292</b>	<b>1,321</b>	<b>371</b>
<b>Total Liabilities and Funds</b>	<b>22,164</b>	<b>18,930</b>	<b>21,718</b>
<b>Other Information</b>	<b>1/4/2007 - 31/3/2008 (S\$'000)</b>	<b>1/4/2008 - 31/3/2009 (S\$'000)</b>	<b>1/4/2009 - 31/3/2010 (S\$'000)</b>
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