

NNI HREF Financial Information

| INCOMING RECEIPTS | 28/4/2006 - 31/3/2007 (S\$'000) | 1/4/2007 - 31/3/2008 (S\$'000) |
|---|--|---|
| Donations | | |
| - Tax Deductible | 10,100 | 5,050 |
| - Non-Tax Deductible | 10,000 | 1,616 |
| Grants / Sponsorships | 0 | 0 |
| Membership fees | 0 | 0 |
| Investment income | 262 | 423 |
| Investment Gains | 0 | 0 |
| Others | 0 | 0 |
| Total Receipts | 20,362 | 7,089 |
| EXPENSES | 28/4/2006 - 31/3/2007 (S\$'000) | 1/4/2007 - 31/3/2008 (S\$'000) |
| Direct Charitable Expenses | | |
| - Local | 0 | 11,532 |
| - Overseas | 0 | 0 |
| Operating / Administration Expenses | 4 | 8 |
| Fundraising | 0 | 34 |
| Publicity | 0 | 0 |
| Capital Expenses | 0 | 0 |
| Others | 0 | 0 |
| Total Expenditure | 4 | 11,574 |
| Excess / (Deficit) | 20,358 | -4,485 |
| BALANCE SHEET | 28/4/2006 - 31/3/2007 (S\$'000) | 1/4/2007 - 31/3/2008 (S\$'000) |
| ASSETS | | |
| Land and Building | 0 | 0 |
| Tangible Assets | 0 | 0 |
| Investments | 0 | 0 |
| Inventories | 0 | 0 |
| Accounts Receivable | 0 | 0 |
| Cash & Deposits | 20,238 | 22,157 |
| Others | 124 | 7 |
| Total Assets | 20,362 | 22,164 |
| FUNDS | | |
| General Fund | 20,358 | 15,872 |
| Building Fund | 0 | 0 |
| Endowment Fund | 0 | 0 |
| Total Funds | 20,358 | 15,872 |
| LIABILITIES | | |
| Long-Term Liabilities | 0 | 0 |
| Current Liabilities | 4 | 6,292 |
| Total Liabilities | 4 | 6,292 |
| Total Liabilities and Funds | 20,362 | 22,164 |
| Other Information | 28/4/2006 - 31/3/2007 (S\$'000) | 1/4/2007 - 31/3/2008 (S\$'000) |
| Donations / Grants and Sponsorship given to other charities (S\$'000) | 0 | 0 |
| No. of Employees | NA | NA |
| Total Employee Costs (S\$'000) | NA | NA |

Note: Date of establishment - 28 April 2006