

## FOODSERVICE CONSULTANTS SOCIETY INTERNATIONAL – ASIA PACIFIC (“FCSI”)

### Tax Computation

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File No. : 95/91059191  
Year of assessment : 2020/21  
Basis period : For the year ended 31 December 2020

	HK\$	HK\$
Deficit for the year per audited financial statements		(57,133)
Add: Donation		<u>7,500</u>
		(49,633)
Less: Bank interest income	(39)	
Exchange gain in capital nature	<u>(20,306)</u>	<u>(20,345)</u>
Assessable loss		(69,978)
Add: Tax exempted loss		<u>69,978</u>
Net assessable loss		<u><u>-</u></u>

Not less than half of the Society's gross receipts on the revenue account are from voting members during the year. The society is deemed not to carry on a business and the receipt of mutual profits was not taxable subject to IRO sec 24(1).

<u>Secretary fee</u>	Schedule 1
	HK\$
Servcorp Hong Kong Limited	24,240
	<u>24,240</u>