

**Sample statement forms for (1)(c), (d), (e) and (g) under Annex to Appendices 2A & 3B
for Non-Hong Kong Contractors**

Name of Contractor:

Half-year/Year end Balance sheet date (dd/mm/yyyy)

Reporting position as at (Note 1) : (dd/mm/yyyy)

Company Currency (Note 2):

Notes:

- (1) The cut-off date for the outstanding balance of current or outstanding contracts in hand reported in Form FIN3.
- (2) Company currency refers the Company's functional and presentation currency in financial statements.

**Schedule of significant events occurred after the half-year/year end
which would affect your company's employed and/or working capital**

Name of Contractor: _____

Half-year/Year end Balance sheet date: _____ (dd/mm/yyyy)

Nature of events (Please specify the date of occurrence)	Effect on employed capital (Note 2)	Effect on working capital within 12 months from the balance sheet date (Notes 2 and 3)

The above information is certified true, correct and complete.

(_____)

Director

Date: _____

(dd/mm/yyyy)

Note:**(1) NIL return is required.****(2) Examples: capital injection in cash and dividends declared/paid****(3) Example: drawing of long-term loans repayable after 12 months from the balance sheet date**

Form FIN1 (Non-Hong Kong) (2020_12)

Subsequent Settlement of Current Assets

Name of Contractor: _____

Half-year/Year end Balance sheet date: _____ (dd/mm/yyyy)

Account receivable / Trade debtors

Details	Amount as at balance sheet date (Note)	Subsequent settlement <u>up to date</u> *	Bad or doubtful debts already provided at balance sheet date	Bad or doubtful debts provided after balance sheet date	Amount outstanding
	(a)	(b)	(c)	(d)	(e)=(a)-(b)-(c)-(d)

Subsequent Settlement of Current Assets

Name of Contractor: _____

Half-year/Year end Balance sheet date: _____ (dd/mm/yyyy)

Amount due from subsidiaries

Details	Amount as at balance sheet date (Note)	Subsequent settlement <u>up to date</u> *	Bad or doubtful debts already provided at balance sheet date	Bad or doubtful debts provided after balance sheet date	Amount outstanding
	(a)	(b)	(c)	(d)	(e)=(a)-(b)-(c)-(d)

Subsequent Settlement of Current Assets

Name of Contractor: _____
 Half-year/Year end Balance sheet date: _____ (dd/mm/yyyy)

Other current assets

Details	Amount as at balance sheet date (Note)	Subsequent settlement <u>up to date</u> *	Bad or doubtful debts already provided at balance sheet date	Bad or doubtful debts provided after balance sheet date	Amount outstanding
	(a)	(b)	(c)	(d)	(e)=(a)-(b)-(c)-(d)
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All Current / Outstanding Contracts in Hand

Name of Contractor: _____

Reporting position as at: (Note 2)

(dd/mm/yyyy)

Contract No.	Contract Title	Works Category (Note 3)	Contractual Period (Maintenance Period excluded)		Contract Sum	Outstanding Balance of Contract	Time Required to Complete	Value of Uncompleted works for the Coming 12 months	
			From (mm/yyyy)	To (mm/yyyy)			No. of Months		
			(a)	(b)	HKD\$'000	HKD\$'000	(c)	(d)=(b)-Reporting position above	(e) = (c)/(d) x 12 or (e) = (c) if (d) <= 12
<u>Public Works (including Hospital Authority)</u>					HKD\$'000	HKD\$'000			HKD\$'000
							0		0.000
							0		0.000
							0		0.000
							0		0.000
<u>MTR Corporation</u>					HKD\$'000	HKD\$'000			HKD\$'000
							0		0.000
							0		0.000
							0		0.000
							0		0.000
<u>Housing Authority</u>					HKD\$'000	HKD\$'000			HKD\$'000
							0		0.000
							0		0.000
							0		0.000
							0		0.000
<u>Private Sector</u>					HKD\$'000	HKD\$'000			HKD\$'000
							0		0.000
							0		0.000
							0		0.000
							0		0.000

The above information is certified true, correct and complete.

(_____)

Managing Director or Person Authorised to sign
Contract with the Employer

Date (dd/mm/yyyy): _____

Note :

(1) : Nil return is required.

(2) : The cut-off date for the outstanding balance of contracts.

(3) : Please state Works Category such as Buildings, Port Works, Roads & Drainage, Site Formation, Waterworks or Others. (Applicable to contractors listed on the List of Approved Contractors for Public Works only)

Form FIN3 (Non-Hong Kong) (2020_12)

Statement of Gains/ (Losses) arising from Fair Value Adjustments (FVA)

Name of Contractor: _____

Year end date: _____ (dd/mm/yyyy)

(Applicable to Annual Audited Financial Statements Only)

	Current Financial Year	Previous Financial Year
(I) FVA recognised in Profit or Loss		
Profit/(Loss) for the year after FVA(as per audited financial statements)	(a)	(a)
Recognised FVA Gains	(b)	(b)
Recognised FVA (Losses)	(c)	(c)
Net recognised FVA Gains/(Losses)	(d)=(b)-(c)	(d)
Profit/(Loss) for the year before FVA	(e)=(a)-(d)	(e)
(II) FVA Recognised in Equity		
Equity after FVA as at Balance Sheet Date (as per audited financial statements)	(f)	(f)
Recognised FVA Gains	(g)	(g)
Recognised FVA (Losses)	(h)	(h)
Net recognised FVA Gains/(Losses)	(i)=(g)-(h)	(i)
Equity before FVA	(j) = (f)-(i)	(j)

The above information is certified true, correct and complete.

(_____)
Director

Date: _____
(dd/mm/yyyy)

Note: NIL return is required.

Form FIN4 (Non-Hong Kong) (2020_12)