

**Financial Information**  
**Toa Payoh Senior Citizens' Health Care Centre Ltd**

Income	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	% Increase/ (Decrease) 08/09
<b><u>Donation in Cash</u></b>				
- Tax Deductible	42	262	56	-79%
- Non-Tax Deductible	7	36	10	-72%
<b><u>Donation in Kind</u></b>				
- Tax Deductible	0	0	0	N/A
- Non-Tax Deductible	57	11	0	-100%
Grants / Sponsorships	506	454	400	-12%
Investment Income	3	2	0	N/A
Investment Gains	0	0	0	N/A
Others	272	348	338	-3%
<b>Total Income</b>	<b>887</b>	<b>1113</b>	<b>804</b>	<b>-28%</b>
Expenses	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	% Increase/ (Decrease) 08/09
<b><u>Direct Fund-Raising Expenses</u></b>	0	0	0	N/A
<b><u>Charitable Activities Expenses</u></b>				
-Local	764	805	836	4%
-Overseas	0	0	0	N/A
Other Operating & Administration Expenses	7	12	27	125%
Other Expenditure	0	0	0	N/A
<b>Surplus / Deficit</b>	<b>116</b>	<b>296</b>	<b>-59</b>	<b>-120%</b>

Balance Sheet	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	% Increase/ (Decrease) 08/09
<b><u>Assets</u></b>				
Land and Building	0	0	0	N/A
Other Tangible Assets	105	64	595	830%
Investment	0	0	0	N/A
Inventories	0	0	0	N/A
Accounts Receivable	33	8	9	13%
Cash & Deposits	392	342	189	-45%
Others	0	403	0	-100%
<b>Total Assets</b>	<b>530</b>	<b>817</b>	<b>793</b>	<b>-3%</b>
<b><u>Funds</u></b>				
Endowment Fund	0	0	0	N/A
Others (Surplus/Deficit)	257	552	494	-11%
<b>Total Funds</b>	<b>257</b>	<b>552</b>	<b>494</b>	<b>-11%</b>
<b><u>Liabilities</u></b>				
Long-Term Liabilities	5	0	0	N/A
Current Liabilities	268	265	299	13%
<b>Total Liabilities</b>	<b>273</b>	<b>265</b>	<b>299</b>	<b>13%</b>
<b>Total Fund &amp; Liabilities</b>	<b>530</b>	<b>817</b>	<b>793</b>	<b>-3%</b>

*Note : Charitable activities expenses refer to expenses incurred to meet the charity objective & other charitable activities (both within and outside Singapore)*

Other Information	2007 (S\$'000)	2008 (S\$'000)	2009 (S\$'000)	% Increase/ (Decrease) 08/09
<b>Donations/ Grants and Sponsorships given to other charities</b>	0	0	0	N/A
No of Employee Cost	20	24	23	-4%
Total Employee Costs (S\$000)	352	443	451	2%
Total Related Party Transactions	0	0	0	N/A
Fund-raising Efficiency	100.00%	100.00%	100.00%	0%
Ratio of reserves to annual operating expenditure	0.33	0.68	0.57	-15%