

# AHWP Financial Updates and Budget

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20<sup>th</sup> AHWP Annual Meeting  
2-6 Nov 2015, Bangkok, Thailand

Mr Bryan SO  
AHWP Secretariat



**Asian Harmonization Working Party**  
WORKING TOWARDS MEDICAL DEVICE HARMONIZATION IN ASIA

# AHWP Overall Financial Summary of 2014/2015

## (01/10/2014 to 30/09/2015)

<b>Income</b>	<b>Amount (HKD)</b>	<b>Amount (USD)</b>
(I-1) Net income brought forward from 2014 *	1,340,334.33	171,837.73
(I-2) Company sponsorship of AHWP Website 2013/2014**	69,000.00	8,846.15
(I-3) Surplus from the 19th AHWP Seoul Meeting at the local host side #	527,585.00	67,639.10
(I-4) Surplus and seed money from Malaysia for the 18th AHWP Annual Meeting	504,389.23	64,665.29
(I-5) Sponsorship for the 20th AHWP Bangkok Meeting ***	115,900.64	14,859.06
(I-6) Interest Income	23.18	2.97
<b>Total Income:</b>	<b>2,557,232.38</b>	<b>327,850.31</b>

<b>Expenditure</b>	<b>Amount (HKD)</b>	<b>Amount (USD)</b>
(E-1) Expenses for the 19th AHWP Annual Meeting in Seoul [at ASL side]	17,313.37	2,219.66
(E-2) HKPC MIS Support Service	85,750.00	10,993.59
(E-3) HKPC Secretariat support services	178,000.00	22,820.51
(E-4) Attending meetings for Secretariat (including the 19th AHWP Annual Meeting, the Pre-secretariat Meeting in Seoul, TC leaders meeting and Secretariat Meeting in Singapore)	51,736.63	6,632.90
(E-5) Professional accounting service and auditing fees	59,935.46	7,684.03
(E-6) Misc expenses (including fees for Business Registration, bank charges, printing and stationery, courier, bank audit fee, Tax, etc.)	4,652.54	596.48
(E-7) Exchange difference	993.01	127.33
<b>Total Expenditure:</b>	<b>398,381.07</b>	<b>51,074.50</b>
<b>Surplus as of 30/09/2015:</b>	<b>2,158,851.31</b>	<b>276,775.81</b>

1HKD=7.8USD

\* Total bank balance of AHWP ASL as of 30/9/2014

\*\*Not including the outstanding website sponsorship payment from one website sponsor

\*\*\* The bronze sponsorship amount from Roche received before 30 Sep 2015

# No seed money was requested nor transferred for the 19<sup>th</sup> AHWP Seoul Meeting



ASIAN HARMONIZATION  
WORKING PARTY

# Estimated Budget for AHWP 2015/2016 (01/10/2015 - 30/09/2016)

Income*	Amount (HK\$)	Amount (US\$)
(I-1) Income from AHWP Website	138,000.00	17,692.31
(I-2) Net saving carried forward from 2015 (as of 30 Sep 15)	2,158,851.31	276,775.81
(I-3) Sponsorship for the 20th AHWP Annual Meeting after 30 Sep 2015**	115,937.58	14,863.79
(I-4) Return of seed money of the 20th AHWP Bangkok Annual Meeting	738,917.40	94,733.00
(I-5) Return of provisional tax 2015/2016	41,104.00	41,104.00
<b>Estimated Total Income:</b>	<b>3,192,810.29</b>	<b>445,168.91</b>
Expenditure	Amount (HK\$)	Amount (US\$)
(E-1) Seed Money to the 20th AHWP Bangkok Meeting	738,917.40	94,733.00
(E-1) Net expenses of AHWP Capacity Building project	390,000.00	50,000.00
(E-3) Expenses for the 20th AHWP Bangkok Meeting [at ASL side]	205,000.00	26,282.05
(E-4) HKPC MIS support services	105,000.00	13,461.54
(E-5) HKPC Secretariat support services	194,000.00	24,871.79
(E-6) AHWP website maintenance	170,000.00	21,794.87
(E-7) Attending meetings	60,000.00	7,692.31
(E-8) Professional accounting service, auditing and tax filling, legal service fees	71,000.00	9,102.56
(E-9) Company secretary	4,280.00	548.72
(E-10) Provision for taxation	41,104.00	41,104.00
(E-11) Misc expenses (including fees for Business Registration, bank charges, printing and stationery, courier, etc.)	10,200.00	1,307.69
<b>Estimated Total Expenditure:</b>	<b>1,989,501.40</b>	<b>290,898.53</b>

1HKD=7.8USD

\*Not including the final surplus from 20th AHWP Bangkok Meeting

\*\* Bronze sponsorship from TUV SUD for the 20th AHWP Annual Meeting was received in Oct 2015