



海南陈氏公会

Hainan Tan Clan Association  
27 Seah Street #05-01  
Singapore 188383

## 2025 年常年会员大会 Annual General Meeting 2025

日期: 2025 年 12 月 28 日 (星期日)  
28<sup>th</sup> December 2025 (Sunday)

时间: 早上 9 时 30 分正  
9.30AM

会场: 27 Seah Street Level 4  
Singapore 188383  
海南陈氏公会 4 楼



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Hainan Tan Clan Association

27 Seah Street #05-01

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## 通知/议程

## NOTICE & AGENDA



## 海南陈氏公会

Hainan Tan Clan Association  
27 Seah Street #05-01  
Singapore 188383

致：本会全体会员

To: All Members

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2025 年 常年会员大会 通告书

**NOTICE FOR THE ANNUAL GENERAL MEETING 2025**

兹循本会章程第 4.2 条款规定，谨订于 2025 年 12 月 28 日（星期日）上午九时半，在海南陈氏公会会所 4 楼召开本会 2025 年常年会员大会，敬请拨冗准时出席为盼。

Pursuant to the provision of Clause 4.2 of the Constitution, the Annual General Meeting 2025 of the Association is scheduled to be convened at Hainan Tan Clan Association 27 Seah Street Level 4 at 9.30am, 28<sup>th</sup> December 2025 (Sunday) and your attendance is cordially requested.

### 议程 AGENDA

1. 主席宣布大会开始。  
Opening of the Meeting by the President.
2. 通过核准 2024 年常年会员大会会议记录，（附件一）请见以下注解\*。  
To approve the Minutes of the Annual General Meeting 2024, (Annex 1) please see the remark below\*
3. 提呈 2025 年度会务报告，（附件二）请见以下注解\*  
The Management's Annual Report for the year ended 2025, (Annex 2) please see the remark below\*
4. 通过核准 01/10/2024 至 30/09/2025 年度财务审计报告，（附件三）  
请见以下注解\*  
To receive and adopt the Audited Financial Report for the period 01/10/2024 to 30/09/2025, (Annex 3) please see the remark below\*
5. 理事会提案  
Proposed Resolutions from the Management Council
  5. 1 就委任 M/S Tan Wee Tin & Co 或其他审计师行为公会账目独立审计一事，授权理事会全权决定。  
To empower the Management Council to appoint M/S Tan Wee Tin & Co or any other auditor firm to independently audit the accounts of the Association as it deems fit.
6. 其他事项  
Others Matters
7. 2025 年会员大会结束  
The end of AGM 2025

\* 为了响应绿化环保和零碳排放，我们不再随大会通知书寄发大会会议记录(附件一)、会务报告(附件二)与财务审计报告(附件三)，而是将它们发布到

- 1) 公会的网页 [www.hainantan.org.sg](http://www.hainantan.org.sg)
- 2) 公员的信息与公告平台-WhatsApp
- 3) 公会的布告栏上让会员查阅。

此外，考虑到年长会员不熟悉新科技，如果他们向秘书处索取有关文件，我们会尽快寄发。我们也可以用电邮和 WhatsApp 把有关文件发给会员。有需要者请电邮或致电联络秘书处。

\* As we strive to be more environmentally friendly, copies of the AGM Minutes (Annex 1) , Management's annual Report (Annex 2) and Audited Financial Report (Annex 3) are no longer included in this AGM notice document. Instead, members may refer to them on the

- 1) Clan's website [www.hainantan.org.sg](http://www.hainantan.org.sg)
- 2) Clan Members' "Information & Announcements" platform on WhatsApp and
- 3) Clan's Notice Board.

In addition, considering that our senior members may not be IT savvy, we will send out copies of the said documents to them by mail or email or WhatsApp on their request. Please email or phone the management office for such request and assistance.

奉理事会行事

By the order of the Management Council



秘书长：陈德发 谨启  
Tan Teck Huat, The Secretary General

2025年12月14日  
14<sup>th</sup> December 2025





海南陈氏公会  
Hainan Tan Clan Association  
27 Seah Street #05-01  
Singapore 188383

## 2024 年会员大会会议记录

### MINUTES OF THE ANNUAL GENERAL MEETING 2024

附件一： 2024 年常年会员大会会议记录  
Annex 1: The Minutes of Meeting AGM 2024

## 海南陈氏公会 2024 常年会员大会会议记录

日期: 2024 年 12 月 31 (星期二)

时间: 下午 2 时正

地点: 海南陈氏公会 4 楼 举行会议 (No.27 Seah Street #04-01, Singapore 188383)

出席者: 共 50 位请参阅 2024 常年会员大会会员签名册

主席: 嘉兆 会长

记录: 张孝平 执行秘书

### 主席宣佈大会开始

1. 下午 2 时正,出席会议的会员未达会员人数的 10%, 主席根据章程宣布会议延迟半小时下午 2 时半, 出席会员 47 位, 根据章程宣布 2024 年海南陈氏公会常年会员大会正式开始。

### 会长致辞:

尊敬的各位宗亲, 大家早上好! 前年和去年的会员大会在 12 月 31 日举行, 今年的会员大会也是在 12 月 31 日举行, 明天就是新的一年了, 我祝福宗亲们 2025 年, 新年快乐, 如意吉祥, 家庭幸福安康。首先让我向大家总结报告 2024 年里公会主办的各项活动和会务概况。

1) 财务方面 - 2023/2024 的财政年里, 我们从租金, 祖先牌位, 利息等营收 41 万 3 千余, 全年税前盈利 8 万 8 千元。税后盈利近 8 万, 累积资金 112 万。与去年比较, 公会的资金增加了 10 万, 公会的财务状况, 健康平稳。公会 27 号楼, 有 1 楼和 2 楼两个单位出租。29 号楼, 1 楼, 2 楼和 3 楼共 3 个单位出租。我们预计公会 2025 年将有 36 万元的租金收入。

2) 会务方面 - 我们今年共召开了 6 次理事会会议. 2025 年公会庆祝传统节日的祭祖的时间表将会很快发给会员宗亲, 请大家好好保留这份节日表或把它存入手机里, 以便随时参阅。2024 年, 新增 16 位会员, 会员总人数 1189, 其中永久会员 1035 位, 普通会员 154。另准会员 24 位。公会德星堂设有 152 位神祖牌位, 为宗亲们安置祖先灵位服务。到目前为止, 已经有 102 个祖先牌位被宗亲们购置。勤学奖和特别优秀奖方面, 今年我们颁发奖金 2 万 2 千 5 百元, 79 位品学兼优会员宗亲的子女受惠。

### 3) 2024 年公会的活动:

汉语拼音课 - 由洁如副会长教导的汉语拼音分享课, 在每年的学校年中和年底假期开班。报名参加的学员逐年增加, 今年 12 月的班, 有 30 位会员和各界人士报名参加。由垂良主任负责的活动如下:

公会合唱团 - 每周练习一次, 团员约 30 人。导读课 - 每日的古文, 新书, 诗词的导读发给各个相关的群组。总人数有 2 千余人。公会也提供琼语姓名读音服务站 - 到目前有超过 10 位乡亲要求读音服务。服务继续进行。

乐理班和卡拉OK – 由时机主任负责，乐理课每星期一次，卡拉OK 每周 2 天 19/10 – 我们举办第二次卡拉OK 观摩演出，有 37 位参与演出，让卡拉OK 爱好者相互交流与学习，这次的观摩演出非常成功，明年我们将继续举办。

舞蹈班，本会会员达明宗亲，免费教导对舞蹈有兴趣宗亲学习社交舞，排舞，广场舞等。我们公会的舞蹈小组在川英宗亲的带领下，每星期在会所安排健康舞蹈课，欢迎宗亲们员，报名参加。

乒乓球运动，自 5 年前，我们购置乒乓桌和铺上胶质地板。公会每周 3 天开放乒乓室，让会员锻炼体魄。其他公会的活动，我们已经在常年会员大会通知书里已经阐述了，我就不再重复。

#### 4) 与海外社团交流

今年的清明节 – 会长，贻良副会长，德发秘书长带领 30 位宗亲，回乡寻根祭祖和旅游，同时也参加文昌南洋文化节活动。马来西亚隆雪海南颖川陈宗亲会庆祝成立 25 周年，公会委派代表出席庆典。马六甲颖川陈氏宗祠庆祝 100 周年活动，玉本副会长和德发秘书长代表公会出席。

5) 李显龙退休感谢晚宴和海南会馆 170 周年晚宴由宗乡总会和中华总商会主办的感谢前总理的晚宴和海南会馆 170 周年晚宴，我们都积极的支持与参与。

6) 公会庆祝 89 周年 2024 年 12 月 1 日，我们在海南会馆大礼堂举办公会成立 89 周年兼勤学奖颁奖典礼 庆祝活动，主宾是赵锡燊大法官。

7) 21/12 我们成功举办了新加坡诗词吟唱比赛，主宾是蔡厝港集选区国会议员黄文鸿 乡亲，这次参赛者来自新加坡，马来西亚和印尼。有超过 300 人出席比赛盛会。

#### 2025 年的展望

1) 明年我们将迎来公会 90 周年生日。我们准备举办盛大的庆祝活动，将成立筹委会展开工作。  
2) 我们将利用公会的天台空间，开辟成为天台绿地，种植蔬菜，一方面响应政府的零排放政策，另一方面，可以通过集体劳作，增进友谊，提升会员间的凝聚力。我们准备把收成赠送给慈善团体和有需要的会员。

- 3) 我们将继续协助会员宗亲修建各自的相册家谱。
- 4) 继续展开有益于会员和家属身心的各项现有的活动和新增的活动。
- 5) 招募年轻的会员，使公会更具活力和生命力，举办年轻人喜欢的活动。
- 6) 我们将于 2025 年的清明节的前后，组团回乡祭祖和旅游，欢迎会员报名参加。
- 7) 明年的六月，槟城陈氏宗祠将庆祝成立 215 周年，他们将邀请我们参加庆祝活动，有兴趣的宗亲，请联络秘书处。
- 8) 善用数字科技引导会员加入公会公告平台，把省时，省力，省钱的网上交流，贯彻到底。我们将尽量用传统的邮件方式寄发邮件。

我代表理事会感谢会员宗亲们的支持，合作与鼓励，使到我们的会务能够顺利有序的展开。让我们在来年继续努力，再创新的辉煌。我们华人的传统节日，乙巳蛇年农历新年即将来临，恭祝大家蛇年进步，好运连连，身体健康。阖家幸福。公会将于大年初五，2025 年 2 月 2 日，星期天上午 10 点在会所举行新春团拜，希望大家踊跃出席！谢谢大家！

## 2. 复准通过 2023 会员大会记录

2023 常年会员大会会议记录(在会议前的三周已传上网站 及 WhatsApp 公告栏; 供所有会员宗亲阅读), 大会一致通过

## 3. 2024 年度会务报告 (书面)

请参阅 2024 年常年会员大会通知书 附件二

## 4. 通过核准 2023/2024 年度财政报告 (书面)

这份财务报告已在 12 月 18 日之前随 2024 年会员大会通知书上传网站及 WhatsApp 公告栏; 供每位会员宗亲审阅。我会今年财务报告经过 Tan Wee Tin & Co 外埠审计公司审核, 大会一致通过 2023/2024 年度财务报告。

## 5. 理事会提案

议程 5.1:委任 M/S Tan Wee Tin & Co 审计公司或其他审计公司审计我会账目一事授权理事会全权决定。本次会议一致通过此提案。

## 6. 其他事项

无

## 7. 第 53 届选举委员会报告选举结果

### 第 53 届理事会 和 荣誉查账选举 – 选举委员会主席报告

随着今天的常年会员大会,第 52 届理事会的任期也将届满。第 53 届理事会换届选举,选举委员会主席在两位选举委员 陈玉锦宗亲 和 陈达美宗亲的协助下,于 30/11 下午 5 点 提名截至时 共收到 29 份 竞选理事会理事 和 2 份荣誉查账 的提名表格,

经过核查,提名表格 的资料 符合公会章程的规定。由于提名参加理事成员选举和荣誉查账选举的人没有超过 29 位和 2 位,所有参选人自动当选。

他们是 :

### 第 53 届理事

陈嘉兆、陈玉镇、陈德发、陈贻良、陈玉本、陈洁如、陈垂良、陈川英、陈德海、陈文濂、陈永益、陈文正、陈奕光、陈时机、陈文禧、陈川权、陈泽嵩、陈泽峰、陈川英、陈长英、陈亚宽、陈若梅、陈家浩、陈世芳、陈垂良、陈周经容、陈周廷芬、陈王琼花、陈龙明珠、

### 第 53 届荣誉查账

陈爱贞、陈文霞

## 8. 大会在下午 3.30pm 圆满结束



会长 : 嘉 兆



秘书长: 德 发



海南陈氏公会

Hainan Tan Clan Association  
27 Seah Street #05-01  
Singapore 188383

## 2025 年度会务报告

### ANNUAL REPORT 2025

附件二： 2025 年度会务报告

Annex 2: The Management's Annual Report for the year ended 2025

2025年初理事会各部主任计划全年的工作计划，同时履行会员大会通过的决议案，现将全年的会务工作向大会报告，请会员宗亲审阅。

### (一)、第 53 届 2025/2027 年理事会成员

海南陈氏公会 2025/2027 年理事名录				
荣誉顾问	陈文焕博士 PBM	陈文安律师 BBM	陈运琼宗亲 PBM	
会务顾问	陈泽平宗贤	陈行雄宗贤	陈经源宗贤	陈文华宗贤
	陈川强宗贤 PBM	陈杰芳宗贤		
法律顾问	陈世荏高级律师			
医药顾问	陈毅炜医生	陈慧莉医生	陈振栋医师	
荣誉查账	陈爱贞宗亲	陈文霞宗亲		
会长	陈嘉兆	署理会长	陈玉本	
副会长	陈玉镇博士	副会长	陈洁如	
副会长	陈贻良	副会长	陈垂良	
秘书长	陈德发	副秘书长	陈川权	
财政	陈威耀	副财政	陈川英	
产业主任	陈泽嵩	副产业主任	陈王琼花	
查账主任	陈长英	副查账主任	陈文濂	
文教主任	陈垂良	副文教主任	陈德海 PBM	
资讯主任	陈文正	副资讯主任	陈奕光	
青年主任	陈泽峰	副青年主任	陈关萍	
妇女主任	陈月珍	副妇女主任	陈周经容	
社交主任	陈时机 PBS	副社交主任	陈功安	
礼仪主任	陈永益	副礼仪主任	陈周廷芬	
理事	陈文冠	理事	陈文禧	
理事	陈亚宽	理事	陈家浩	
理事	陈若梅/陈龙明珠	理事	陈玲琤 / 陈郑丽莲	

## (二)、会务

(A). 全年举行的理事会会议如下：

会议次数	日期	出席率	会议次数	日期	出席率
第一次	2025年1月6日	31/33	第二次	2025年3月29日	26/33
第三次	2025年6月5日	25/33	第四次	2025年7月25日	25/33
第五次	2025年9月19日	23/33	第六次	2025年12月10日	23/33

(B). 常务理事会会议：

会议次数	日期	出席率	会议次数	日期	出席率
第一次	2025年1月9日	8/8	第二次	2025年11月26日	7/8

(C). 会员人数：截止到 2025 年 12 月 13 日下午 5 时正为止，本会会员人数总共：

永久会员共	1,067 人
普通会员共	195 人
准会员共	37 人
本会会员人数总共	1,299 人
普通会员合格者共	-
普通会员不合格者共	195 人 (尚未还清所欠会费)
今年新入会人数	11 人
准会员人数	25 人

(D) 祖先牌神位：截止到 2025 年 12 月 13 日下午 5 时正为止，本会祖先牌神位总共：

已安置或订购	105
尚未被订购	47
总共	152

(E). 2025 年颁发 2024 年度学生勤学奖励金，统计：

奖金组别	人数	奖金
小学组优秀奖	22	\$3,300/=
中学组优秀奖	21	\$4,200/=
高中组优秀奖	4	\$1,000/=
学院组优秀奖	6	\$1,500/=
大学组优秀奖	25	\$7,500/=

特别杰出奖/高级华文	13/1	\$7,800/=
总计		\$25,300/=

### (三)、庆典与活动

## 2025 年庆祝传统节日

序号	重要节日 IMPORTANT FESTIVALS	农历 (正日)	阳历 (正日)	举行祭祖 仪式 日期及时间	拜祭形式 / 活动
1	农历除夕日 CHINESE NEW YEAR'S EVE	十二月二十九 (星期二)	2025/01/28 (Tuesday)	2025/01/28 (星期二) 中午 12 时	中午三牲祭祖 午夜 12 时正 迎财神祈求平安
2	春节团拜 Lunar New Year Gathering	正月初五 (星期日)	2025/02/02 (Sunday)		备自助餐
3	元宵 Yuan Xiao	正月十五 (星期三)	2025/02/12 (Wednesday)	2025/02/12 (星期三) 中午 12 时	三牲拜祭
4	春祭 Spring Festival Celebration	正月二十 (星期一)	2025/02/17 (Monday)	2025/02/23 (星期日) 中午 12 时	三牲/烧猪拜祭/ 自助餐
5	清明节 QING MING JIE (ALL SOULS' DAY)	三月初七 (星期五)	2025/04/04 (Friday)	2025/04/04 (星期五) 中午 12 时	三牲拜祭
6	端午节 DUAN WU JIE (DRAGON BOAT FESTIVAL)	五月初五 (星期六)	2025/05/31 (Saturday)	2025/05/31 (星期六) 中午 12 时	水果 / 粽子祭 拜
7	中元节 ZHONG YUAN JIE (FESTIVAL OF THE HUNGRY GHOSTS)	七月十五 (星期六)	2025/09/06 (Saturday)	2025/09/06 (星期六) 中午 12 时	三牲拜祭
8	秋祭 Qiu Ji Pray	七月廿 (星期四)	2025/09/11 (Thursday)	2025/09/14 (星期日) 中午 12 时	烧猪/三牲祭拜/ 自助餐
9	中秋节 ZHONG QIU JIE (MID-AUTUMN FESTIVAL)	八月十五 (星期一)	2025/10/06 (Monday)	2025/10/05 (星期日) 下午 7 时	水果 / 月饼拜祭 傍晚 7 时正 Zoom 线上 (猜灯谜)
10	90 周年纪念庆 90th Anniversary Celebration	十二月初一 (星期一)	2025/12/1 (Monday)	2025/12/20 (星期日) 晚宴	12 点正祭祖

11	冬至 DONG ZHI (WINTER SOLSTICE FESTIVAL)	十一月初二 (星期日)	2025/12/21 (Sunday)	2025/12/21 (星期日) 中午 12 时	三牲 / 汤圆祭拜
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#### (四) 活动与讲座

序号	活动与讲座	日期
1	乒乓练习班	每周三, 周四 和 周六
2	乐理训练班 - 时机老师指导	每星期六
3	公会合唱团练习 - 垂良老师指导	每星期六
4	公会, 新声诗社 联办第一届新旧诗互译比赛	9月 27 日
5	卡拉OK演唱班 - 时机老师指导	每周五 和 周日
6	勤学金颁奖礼	9月 27 日
7	出席新加坡宗乡会馆联合总会会员大会	9月 13 日
8	舞蹈训练班 - 自学	每周一
9	公会举办卡拉OK观摩会	10月 25 日
10	我会与资讯媒体发展局开办联办 AI 讲座	11月 8 日
11	汉语拼音分享课 - 洁如老师指导	每年两次, 每次两节课
12	海南会话班 - 8堂课 - 垂良老师指导	根据需求

#### (五) 产业出租概况

大厦/层楼 Building/ Floor	租户名称 Particulars of Tenants	租用期限 Duration of Lease	每月租金 Monthly Rental	期望支付租金日 Payment Date
27号 1 楼	Balina Pte Ltd 法国餐厅	1/5/2025 to 30/4/2027	\$8,300	1st day of the month
27号 2 楼	Yomi Wellness Spa 脚底按摩中心	1/1/2025 to 31/12/2026	\$4,000	15th day of the month
29号 1 楼	ShanghaiJazz 上海杰士	1/7/2023 to 30/6/2026	\$10,500	1st day of the month
29A号 2 楼	Hairberdashery Pte Ltd	1/8/2024 to 31/7/2026	\$3,960	1st day of the month
29B号 3 楼	AlternateTone Studio	19/1/2024 to 18/1/2027	\$3,800	18th day of the month
总共			\$30,560	

#### (六). 庆贺/吊唁会员宗亲

序号	登报恭贺/吊唁	日期
1	理事陈世芳逝世	2025年2月20日

#### (七) 出版

序号	会讯/柳韵	日期
1	公会快讯共1期	2025年1月9日

#### (八) 西马旅游

- (1) 22/1 - 公会举办春节购物，东甲一日游。
- (2) 16/7 - 公会举办三天二夜西马逍遥游
- (3) 17/5 - 我们组团去印尼峇淡奎笼2天1夜游
- (4) 我们也派代表出席友会在柔佛，马六甲的周年活动

#### (九) 保护环境和减少开支和善用新科技

从2022开始，我们已经建立了会员公告平台，公会的信息将在公告平台发布给会员宗亲，不再印刷和寄发通告给会员，除了可以保护环境，也为公会节省一笔可观开销，还没有加入此平台的会员，请填妥有关表格或联络秘书处。

#### (十) 与海内外社团加强连系

- (1) 16/11 - 18/11 世界海南乡团联谊会，玉本署理会长，玉镇副会长和时机主任代表公会出席在槟城的乡团大会
- (2) 28/11 - 4/12 会长，洁如副会长，垂良副会长，经容副主任等带团到海南出席世界舜裔联谊会。

#### (十一) 海南文昌陈氏大宗祠与海口塔市大宗祠，文昌南洋文化节

1/4 - 7/4 公会委派会长，玉本署理会长和月珍主任3位出席

- (1) 文昌陈氏大宗祠清明祭祖。
- (2) 参加海南省颖川历史研究会在塔市海南大宗祠的揭幕仪式
- (3) 参加海南文昌南洋文化节活动。

#### (十二) 27/9 - 2025年勤学奖颁奖典礼和我们的第一届新旧诗互译比赛颁奖礼在海南会馆同时举行，主宾为符策翔国会议员。新加坡宗乡会馆联合总会文化基金资助我们\$1,800 供该项比赛。

#### (十三) 会所大扫除

公会于农历新年前和秋祭前发动会员一起清理和粉刷会所。

(十四) 充分利用天台和 3 楼会所

我们把 6 楼天台转化为陈氏菜园，让喜爱园林和园艺的会员宗亲一起劳作，分享种植蔬菜，花果的乐趣。我们申请并获得园林局 80% 费用补贴。  
会所 3 楼的小房间，我们把它辟为海南文化资料室，收藏有关海南书籍，文物，绘画，美食食谱，宗谱等。  
我们也在同一个空间准备了器材，开始了陈氏波道的制作与广播。



海南陈氏公会

Hainan Tan Clan Association  
27 Seah Street #05-01  
Singapore 188383

## 财务审计报告

2024年10月1日至2025年9月30日

## AUDIT FINANCIAL REPORT FOR THE PERIOD 1/10/2024 to 30/09/2025

附件三： 01/10/2024 至 30/09/2025 年度财务审计报告

Annex 3: The Audited Financial Report for the period 01/10/2024 to 30/09/2025

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)  
(ROS Registration No. S35SS0007K)

Audited Financial Statements  
For the financial year ended 30 September 2025

TAN WEE TIN & CO  
Public Accountants  
Chartered Accountants  
Singapore



11 December 2025

The Management Committee  
Hainan Tan Clan Association  
27 Seah Street  
Singapore 188383

Dear Sirs

**Financial Statements – 30 September 2025**

We enclose herewith one copy of audited financial statement of your Association for the financial year ended 30 September 2025 for your retention.

Yours faithfully



**HAINAN TAN CLAN ASSOCIATION**  
(Registered under The Societies Act)  
(ROS Registration No. S35SS0007K)

**STATEMENT BY MEMBERS OF THE MANAGEMENT COMMITTEE**

The Management Committee of Hainan Tan Clan Association (the "Association") is responsible for the preparation and fair presentation of these financial statements in accordance with the Singapore Societies Act 1966 (the "Act") and Singapore Financial Reporting Standards. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

In our opinion,

- a. the financial statements are drawn up so as to present fairly, in all material respects, the financial position of the Association as at 30 September 2025 and the income and expenditure statement, statement of changes in funds and statement of cash flows together with the notes thereon, of the Association for the year ended on that date in accordance with the provisions of the Act and Singapore Financial Reporting Standards; and
- b. at the date of this statement, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

On behalf of the Management Committee



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TAN KIA KOK  
President



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DOMINIC TAN WEI YAO  
Treasurer

Dated: 08 DEC 2025

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**INDEPENDENT AUDITOR'S REPORT TO  
THE MEMBERS OF HAINAN TAN CLAN ASSOCIATION**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of Hainan Tan Clan Association (the “Association”) set out on pages 4 to 16 which comprise the statement of financial position as at 30 September 2025, income and expenditure statement and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of material accounting policy information.

In our opinion, the financial statements of the Association are properly drawn up with the bye-laws and the provisions of the Singapore Societies’ Act 1966 (the “Act”) and Financial Reporting Standards in Singapore (“FRSs”) so as to give a true and fair view of the financial position of the Association as at 30 September 2025 and the financial performance and cash flows of the Association for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with Singapore Standards on Auditing (“SSAs”). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Management Committee in accordance with the Accounting and Corporate Regulatory Authority (“ACRA”) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (“ACRA Code”) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Other Information**

The Management Committee is responsible for the other information. The other information comprises the Statement by Members of the Executive Committee set out on page 1.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

**Management Committee’s Responsibility for the Financial Statements**

The Management Committee is responsible for the preparation of financial statements that give a true and fair view in accordance with the provisions of the Act and FRSs, and for devising and maintaining a system of internal accounting controls sufficient to provide a reasonable assurance that assets are safeguarded against loss from unauthorised use or disposition; and transactions are properly authorised and that they are recorded as necessary to permit the preparation of true and fair financial statement and to maintain accountability of assets.

In preparing the financial statements, the Management Committee is responsible for assessing the Association’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

The Management Committee’s responsibilities include overseeing the Association’s financial reporting process.

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**INDEPENDENT AUDITOR'S REPORT TO  
THE MEMBERS OF HAINAN TAN CLAN ASSOCIATION**

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SSAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Management Committee's regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Report on Other Legal and Regulatory Requirements**

In our opinion, the accounting and other records required by the Act to be kept by the Association have been properly kept in accordance with the provisions of the Act.



**TAN WEE TIN & CO**  
Public Accountants and  
Chartered Accountants

Singapore

08 DEC 2025  
H-004/JK

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE FINANCIAL YEAR ENDED 30 September 2025**

	<u>Note</u>	<u>2025</u> \$	<u>2024</u> \$
<b><u>INCOME</u></b>			
Membership income		1,150	300
Rental income		366,720	360,720
Event income		28,733	18,880
Sales of ancestor tablets		10,000	8,000
Other income		28,158	-
Interest income		31,169	25,684
		<u>465,930</u>	<u>413,584</u>
<u>Less:</u>			
<b><u>EXPENSES</u></b>			
Accountancy fee		3,085	2,940
Activities expenses		57,548	74,530
Audit fee		2,800	2,800
Bank charges		526	249
CPF contributions		6,740	10,599
Depreciation of property, plant and equipment		21,047	21,345
Donations, gifts and compliments		23,563	25,927
Festive celebrations		16,252	14,785
Fixed assets expensed off		234	1,818
General expenses		35,769	5,517
Impairment loss on rent		23,860	-
Insurance		194	-
Licences and permits		5,196	595
Marketing and advertising		2,077	-
Medical fee		1,387	484
Praying expenses and refreshments		1,762	1,081
Printing and stationery		1,740	1,862
Professional and legal expenses		780	-
Property expenses – No. 27		23,416	46,581
– No. 29		22,015	28,501
Property tax		-	7,800
Repair and maintenance		18,230	-
Scholarships		44,605	22,100
Staff salaries, wages and bonuses		56,056	41,913
Subscriptions		-	200
Telephone and communication expenses		2,264	4,139
Water and light		9,902	9,377
		<u>(381,048)</u>	<u>(325,143)</u>
<b>Surplus of income over expenditure before taxation</b>			
<b>Income tax expense</b>	<b>3a</b>	<b>84,882</b>	<b>88,441</b>
		<u>(8,132)</u>	<u>(9,157)</u>
<b>Surplus for the year transferred to accumulated fund</b>		<b>76,750</b>	<b>79,284</b>

The accompanying notes form an integral part of the financial statements.

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**STATEMENT OF FINANCIAL POSITION AS AT 30 September 2025**

	<u>Note</u>	<u>2025</u> S\$	<u>2024</u> S\$
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
Property, plant and equipment	4	796,040	810,023
<b><u>Current assets</u></b>			
Other receivables	5	15,812	30,315
Cash and cash equivalents	6	1,194,129	1,098,614
		1,209,941	1,128,929
<b>TOTAL ASSETS</b>		<b>2,005,981</b>	<b>1,938,952</b>
<b><u>FUNDS AND LIABILITIES</u></b>			
<b><u>Current liabilities</u></b>			
Rental deposits received		75,420	74,620
Other payables	7	34,021	18,518
Income tax payable	3b	8,599	34,623
<b>TOTAL LIABILITIES</b>		<b>118,040</b>	<b>127,761</b>
<b>Net assets</b>		<b>1,887,941</b>	<b>1,811,191</b>
<b><u>FUNDS</u></b>			
Accumulated fund		1,866,365	1,789,615
Scholarship fund		(25,663)	(25,663)
Youth group activities fund		1,462	1,462
Educational and cultural fund		45,777	45,777
<b>TOTAL FUNDS</b>		<b>1,887,941</b>	<b>1,811,191</b>
<b>TOTAL FUNDS AND LIABILITIES</b>		<b>2,005,981</b>	<b>1,938,952</b>

The accompanying notes form an integral part of the financial statements.

**HAINAN TAN CLAN ASSOCIATION**  
 (Registered under The Societies Act)  
 (ROS Registration No. S35SS0007K)

**STATEMENT OF FUNDS**  
**FOR THE FINANCIAL YEAR ENDED 30 September 2025**

	Accumulated fund SS	Scholarship fund SS	Youth group activities fund SS	Educational and cultural fund SS	Total SS
Balance at 1 October 2024	1,789,615	(25,663)	1,462	45,777	1,811,191
Surplus for the year	<u>76,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,750</u>
Balance at 30 September 2025	<u>1,866,365</u>	<u>(25,663)</u>	<u>1,462</u>	<u>45,777</u>	<u>1,887,941</u>
Balance at 1 October 2023	1,710,331	(25,663)	1,462	45,777	1,731,907
Surplus for the year	<u>79,284</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,284</u>
Balance at 30 September 2024	<u>1,789,615</u>	<u>(25,663)</u>	<u>1,462</u>	<u>45,777</u>	<u>1,811,191</u>

The accompanying notes form an integral part of the financial statements.

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**STATEMENT OF CASH FLOWS****FOR THE FINANCIAL YEAR ENDED 30 September 2025**

	<b>2025</b> S\$	<b>2024</b> S\$
<b><u>Cash flows from operating activities</u></b>		
Surplus before taxation	84,882	88,441
Adjustments for:		
Depreciation of property, plant and equipment	21,047	21,345
Interest income	<u>(31,169)</u>	<u>(25,684)</u>
Operating cash flows before working capital changes	74,760	84,102
Changes in operating assets and liabilities		
Other receivables	14,503	(700)
Rental deposit received	800	3,120
Other payables	<u>15,503</u>	<u>15,338</u>
Cash generated from operations	105,566	101,860
Income tax paid	<u>(34,156)</u>	<u>-</u>
<b>Net cash inflows from operating activities</b>	<b><u>71,410</u></b>	<b><u>101,860</u></b>
<b><u>Cash flows from investing activities</u></b>		
Interest income	31,169	28,595
Purchase of property, plant and equipment	<u>(7,064)</u>	<u>(10,988)</u>
Fixed deposits interest capitalised	<u>(31,712)</u>	<u>(28,595)</u>
Placement of fixed deposits	<u>-</u>	<u>(150,000)</u>
<b>Net cash outflows from investing activities</b>	<b><u>(7,607)</u></b>	<b><u>(160,988)</u></b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b><u>63,803</u></b>	<b><u>(59,128)</u></b>
<b>Cash and cash equivalents at beginning of the year</b>	<b><u>125,598</u></b>	<b><u>184,726</u></b>
<b>Cash and cash equivalents at end of the year (Note 6)</b>	<b><u>189,401</u></b>	<b><u>125,598</u></b>

The accompanying notes form an integral part of the financial statements.

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025**

**1. GENERAL INFORMATION**

- a) The Association is registered under The Societies Act in Singapore.
- b) The Association carries out its activities at:

27 Seah Street  
Singapore 188383

- c) The Association's principal activities are those of the cultivation of Chinese culture, ancestral traditions, moral education and harmonious relation among the Hainanese Tan Clan members.

**2. MATERIAL ACCOUNTING POLICY INFORMATION**

**a) Basis of preparation**

The financial statements are prepared in accordance with Singapore Financial Reporting Standards ("FRS").

The financial statements have been prepared on the historical cost basis except otherwise disclosed below and with the exception that the financial statements are prepared on the historical cost basis except otherwise disclosed below.

The financial statements are presented in Singapore dollars (\$\$), the functional currency, and all values are rounded to the nearest dollar.

The preparation of financial statements in conformity with FRS requires Committee to exercise its judgement in the process of applying the Society's accounting policies. It also requires the use of accounting estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the financial year. Although these estimates are based on Committee's best knowledge of current events and actions, actual results may ultimately differ from those estimates.

**Interpretations and amendments to published standards effective in 2024**

On 1 October 2024, the Association adopted the new or amended FRS and Interpretations to FRS ("INT FRS") that are mandatory for application from that date. Changes to the Association's accounting policies have been made as required, in accordance with the relevant transitional provisions in the respective FRS and INT FRS.

The adoption of these new or amended FRS and INT FRS did not result in substantial changes to the Association's accounting policies and had no material effect on the amounts reported for the current or prior financial years.

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025**

**2. MATERIAL ACCOUNTING POLICY INFORMATION (cont'd)**

**a) Basis of preparation (cont'd)**

**Standards issued but not yet effective**

The Association has not adopted the following standards that has been issued but is not yet effective:

<u>Description</u>	<u>Effective for annual periods beginning on or after</u>
FRS 118 Presentation and Disclosure in Financial Statements	1 January 2027
Amendments to FRS 21: Lack of Exchangeability	1 January 2025
Amendments to FRS 109 and FRS 107: Amendment to the Classification and Measurement of Financial Instruments	1 January 2026
Annual Improvements to FRSs – Volume 11	1 January 2026

The Management Committee expects that the adoption of the standard above will have no material impact on the financial statements in the period of initial application.

**b) Income recognition**

- i) Membership subscriptions, sale of ancestors' tablets and other income from members are recognised on cash receipt basis.
- ii) Rental and interest income is recognised on the accrual basis.

**c) Property, plant and equipment**

**i) Measurement**

All property, plant and equipment are stated at cost less accumulated depreciation and any impairment losses. The cost of property, plant and equipment include all direct attributable costs of bringing the asset to its working condition and location.

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025**

**2. MATERIAL ACCOUNTING POLICY INFORMATION (cont'd)**

**c) Property, plant and equipment (cont'd)**

**ii) Depreciation**

Depreciation is computed on a straight-line basis over the expected useful life of the assets concerned as follows:

	<u>Useful lives</u>
Long-term leasehold properties (999 years)	2% (reducing balance)
Renovation	5 years
Furniture and fittings	5 years
Equipment	5 years
Computers	5 years
Electrical installation	5 years
Air-conditioners	5 years

The useful lives of property, plant and equipment and their respective residual values at the end of each reporting period are reviewed and, where appropriate, adjusted. The adjustments, if any, are taken to the income and expenditure statement.

**iii) Subsequent expenditure**

Subsequent expenditure relating to property, plant and equipment that has already been recognised is added to the carrying amount of the asset when it is probable that future economic benefits, in excess of the standard of performance of the asset before the expenditure was made, will flow to the Association and the cost can be reliably measured. Other subsequent expenditure is recognised as an expense during the financial year in which it is incurred.

**iv) Disposal**

On disposal of an item of property, plant and equipment, the difference between the net disposal proceeds and its carrying amount is taken to the income and expenditure account.

**d) Provisions**

Provisions are recognised when the Association has a present obligation (legal or constructive) where as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are reviewed at the end of each reporting period and adjusted to reflect the current best estimate. Where the Association expects a provision to be reimbursed, the reimbursement is recognised as a separate asset when the reimbursement is a certainty. If the effect of the time value of money is material, provisions determined by discounting the expected future cash flows at a pre-tax rate that reflects current market assessments of the time value of money and, where applicable, the risks specific to the liability. Where discounting is used, the increase in the provision due to the passage of time is recognised as an interest expense.

**HAINAN TAN CLAN ASSOCIATION**

(Registered under The Societies Act)

(ROS Registration No. S35SS0007K)

**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025**

**2. MATERIAL ACCOUNTING POLICY INFORMATION (cont'd)**

**e) Impairment of non-financial assets**

The carrying amounts of the Association's assets are reviewed at the end of each reporting period to determine whether there is any indication of impairment. If any such indication exists, the assets' recoverable amounts are estimated.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. The impairment loss is charged to the income and expenditure statement unless it reverses a previous revaluation, credited to equity, in which case it is charged to equity.

The recoverable amount of other assets is the greater of their net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of accumulated depreciation or amortisation, if no impairment loss had been recognised.

**f) Financial assets**

**Initial recognition and measurement**

Financial assets are recognised when, and only when the entity becomes a party to the contractual provisions of the instruments.

At initial recognition, the Association measures a financial asset at its fair value plus, in the case of a financial asset not at fair value through profit or loss ("FVPL"), transaction costs that are directly attributable to the acquisition of the financial asset. Transaction costs of financial assets carried at FVPL are expensed in profit or loss.

**Subsequent measurement**

*Investments in debt instruments*

Subsequent measurement of debt instruments depends on the Association's business model for managing the asset and the contractual cash flow characteristics of the asset. The three measurement categories for classification of debt instruments are amortised cost, fair value through other comprehensive income ("FVOCI") and FVPL. The Association only has debt instruments at amortised cost.

Financial assets that are held for the collection of contractual cash flows where those cash flows represent solely payments of principal and interest are measured at amortised cost. Financial assets are measured at amortised cost using the effective interest method, less impairment. Gains and losses are recognised in profit or loss when the assets are derecognised or impaired, and through the amortisation process.

**Derecognition**

A financial asset is derecognised where the contractual right to receive cash flows from the asset has expired. On derecognition of a financial asset in its entirety, the difference between the carrying amount and the sum of the consideration received and any cumulative gain or loss that had been recognised in other comprehensive income for debt instruments is recognised in profit or loss.

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**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025**

**2. MATERIAL ACCOUNTING POLICY INFORMATION (cont'd)**

**g) Employee benefits**

Defined contribution plans are post-employment benefit plans under which Association pays fixed contributions into separate entities such as the Central Provident Fund, and will have no legal or constructive obligation to pay further contributions if any of the funds do not hold sufficient assets to pay all employee benefits relating to employee services in the current and preceding financial years. The Association's contribution to defined contribution plans are recognised in the financial year to which they relate.

**h) Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand, bank balances, demand deposits, and short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Cash at banks are carried at costs.

**i) Financial liabilities**

**Initial recognition and measurement**

Financial liabilities are recognised when, and only when, the Association becomes a party to the contractual provisions of the financial instrument. The Association determines the classification of its financial liabilities at initial recognition.

All financial liabilities are recognised initially at fair value plus in the case of financial liabilities not at FVPL, directly attributable transaction costs.

**Subsequent measurement**

After initial recognition, financial liabilities that are not carried at FVPL are subsequently measured at amortised cost using the effective interest method. Gains and losses are recognised in profit or loss when the liabilities are derecognised, and through the amortisation process.

**Derecognition**

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. On derecognition, the difference between the carrying amounts and the consideration paid is recognised in profit or loss.

**j) Accumulated fund**

The annual expenses of the Association shall be met from the following:

- i) Members' entrance fees and special subscriptions; and
- ii) Various income on occasions of the Spring and Autumn worships.

**k) Scholarship fund**

The Scholarship fund has been established under Chapter 6 of the objects of the Constitution. Donations collected are for awarding study awards to qualifying children of clan members. In addition, it is used for the celebration events or dinners or the likes relating to this fund activity.

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**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025****2. MATERIAL ACCOUNTING POLICY INFORMATION (cont'd)****i) Educational and Cultural fund**

The Educational and Cultural fund has been established under Chapter 6 of the objects of the Constitution. Donations received are used for the clan's publications, educational and cultural activities.

**3. INCOME TAX EXPENSE****a) Tax expense**

Tax expense attributable to surplus is made up of:

	<u>2025</u> S\$	<u>2024</u> S\$
Current year's tax	8,599	9,157
Over-provision for prior year	(467)	-
	<u>8,132</u>	<u>9,157</u>

**Reconciliation of effective tax rates**

Surplus income over expenditure before taxation	<u>84,882</u>	<u>88,441</u>
Tax calculated using Singapore tax rate of 17%	14,429	15,035
Non-deductible expenses	3,618	3,938
Effect of tax exemption	(9,448)	(9,911)
Over-provision for prior year	(467)	-
Others	-	95
	<u>8,132</u>	<u>9,157</u>

**b) Movements in provision for current tax**

Balance at beginning of the year	34,623	25,466
Current year's tax	8,599	9,157
Payment made during the year	(34,156)	-
Over-provision for prior year	(467)	-
	<u>8,599</u>	<u>34,623</u>

**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025**

**4. PROPERTY, PLANT AND EQUIPMENT**

	<u>2025</u>	<u>Long-term leasehold properties</u> <u>SS</u>	<u>Renovation</u> <u>SS</u>	<u>Furniture and fittings</u> <u>SS</u>	<u>Equipment</u> <u>SS</u>	<u>Computers</u> <u>SS</u>	<u>Electrical installation</u> <u>SS</u>	<u>Air-conditioners</u> <u>SS</u>	<u>Total</u> <u>SS</u>
<u>Cost</u>									
- At beginning of the year	1,164,110	32,130	32,466	55,620	32,371	23,215	29,420	-	1,369,332
Addition	-	4,033	206	860	642	1,323	-	-	7,064
- At end of the year	<u>1,164,110</u>	<u>36,163</u>	<u>32,672</u>	<u>56,480</u>	<u>33,013</u>	<u>24,538</u>	<u>29,420</u>	<u>-</u>	<u>1,376,396</u>
<u>Accumulated depreciation</u>									
- At beginning of the year	365,404	32,130	32,466	46,719	31,242	23,215	28,133	-	559,309
Charge for the year	16,617	344	4	2,346	658	48	1,030	-	21,047
- At end of the year	<u>382,021</u>	<u>32,474</u>	<u>32,470</u>	<u>49,065</u>	<u>31,900</u>	<u>23,263</u>	<u>29,163</u>	<u>-</u>	<u>580,356</u>
<u>Net book value</u>									
- At end of the year	<u>782,089</u>	<u>3,689</u>	<u>202</u>	<u>7,415</u>	<u>1,113</u>	<u>1,275</u>	<u>257</u>	<u>-</u>	<u>796,040</u>

**NOTES TO THE FINANCIAL STATEMENTS – 30 September 2025**

**4. PROPERTY, PLANT AND EQUIPMENT (cont'd)**

	<u>2024</u>	<u>Long-term leashold properties</u> \$S	<u>Renovation</u> \$S	<u>Furniture and fittings</u> \$S	<u>Equipment</u> \$S	<u>Computers</u> \$S	<u>Electrical installation</u> \$S	<u>Air- conditioners</u> \$S	<u>Total</u> \$S
<u>Cost</u>									
- At beginning of the year	1,164,110	32,130	-	32,466	44,632	32,371	23,215	29,420	1,358,344
Addition	-	-	-	-	10,988	-	-	-	10,988
- At end of the year	<u>1,164,110</u>	<u>32,130</u>	<u>32,466</u>	<u>55,620</u>	<u>32,371</u>	<u>23,215</u>	<u>29,420</u>	<u>1,369,332</u>	
<u>Accumulated depreciation</u>									
- At beginning of the year	348,787	32,130	32,466	44,326	29,937	23,215	27,103	537,964	
Charge for the year	16,617	-	-	2,393	1,305	-	1,030	21,345	
- At end of the year	<u>365,404</u>	<u>32,130</u>	<u>32,466</u>	<u>46,719</u>	<u>31,242</u>	<u>23,215</u>	<u>28,133</u>	<u>559,309</u>	
<u>Net book value</u>									
- At end of the year	<u>798,706</u>	<u>-</u>	<u>-</u>	<u>8,901</u>	<u>1,129</u>	<u>-</u>	<u>1,287</u>	<u>810,023</u>	

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**NOTES TO THE FINANCIAL STATEMENTS - 30 September 2025**

**5. OTHER RECEIVABLES**

	<u>2025</u> S\$	<u>2024</u> S\$
Rental receivables	5,940	19,900
Interest receivables	8,800	9,343
Deposits	1,060	1,060
Prepayments	12	12
	<hr/>	<hr/>
	15,812	30,315
	<hr/>	<hr/>

**6. CASH AND CASH EQUIVALENTS**

Cash and cash equivalents at the end of the financial year comprise the following:

	<u>2025</u> S\$	<u>2024</u> S\$
Cash on hand	266	42
Cash at bank	189,135	125,556
Fixed deposits with financial institutions	1,004,728	973,016
	<hr/>	<hr/>
	1,194,129	1,098,614
	<hr/>	<hr/>

For the purpose of statement of cash flows presentation:

Cash and cash equivalents	1,194,129	1,098,614
Less:		
Fixed deposits with financial institutions	(1,004,728)	(973,016)
	<hr/>	<hr/>
	189,401	125,598
	<hr/>	<hr/>

The fixed deposits have maturity period of 12 months (2024: 12 months). Interest rates range from 1.40% to 2.85% (2024: 3.15% to 3.60%) per annum which were also the effective interest rates.

**7. OTHER PAYABLES**

	<u>2025</u> S\$	<u>2024</u> S\$
Accruals	18,460	18,518
Advance rental	15,561	-
	<hr/>	<hr/>
	34,021	18,518
	<hr/>	<hr/>

**8. AUTHORISATION OF FINANCIAL STATEMENTS**

The financial statements were authorised for issue by the Management Committee on