

SPH FOUNDATION LIMITED
FINANCIAL INFORMATION

Income	2022 (\$)	2023 (\$)	2024 (\$)	% Increase/ (Decrease) [2024 on 2023]
Donations in Cash				
- Tax Deductible	0	590,000	0	(100.0)
- Non-Tax Deductible	0	30,000	0	(100.0)
Donations in Kind				
- Tax Deductible	0	0	0	-
- Non-Tax Deductible	0	0	0	-
Grants / Sponsorship	0	0	0	-
Investment income	1,577,887	2,016,411	2,572,512	27.6
Others - Investment gains	0	15,000	11,943	(20.4)
Others - Gain on re-measurement of investment	0	372,530	1,700,384	356.4
Other Income	0	0	0	-
Allowance for impairment of investment	0	0	0	-
Total Income	1,577,887	3,023,941	4,284,839	41.7

Expenses	2022 (\$)	2023 (\$)	2024 (\$)	% Increase/ (Decrease) [2024 on 2023]
Direct Fund-raising Expenses	0	0	0	-
Charitable Activities Expenses				
- Local	923,648	1,459,835	994,312	(31.9)
- Overseas	0	0	0	-
Other Operating/Administration Expenses	74,267	81,370	129,211	58.8
Others - Loss on re-measurement of investment	660,077	0	0	-
Others - Investment losses	784	693	0	(100.0)
Allowance for impairment of investment	0	0	0	-
Total Expenditure	1,658,776	1,541,898	1,123,523	(27.1)
Surplus / (Deficit)	(80,889)	1,482,043	3,161,316	113.3

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Balance Sheet	2022 (\$)	2023 (\$)	2024 (\$)	% Increase/ (Decrease) [2024 on 2023]
<u>ASSETS</u>				
Investments	51,654,966	51,884,987	59,402,092	14.5
Accounts Receivables	1,023,775	216,852	1,068,938	392.9
Cash & Deposits	4,311,153	6,323,644	1,159,350	(81.7)
Others - Tax recoverable	0	0	0	-
Total Assets	56,989,894	58,425,483	61,630,380	5.5
<u>FUNDS</u>				
Restricted Fund				
- Endowment Fund	53,017,332	53,017,332	53,017,332	0.0
Unrestricted Fund				
- Accumulated surplus	3,911,488	5,393,531	8,554,847	58.6
- Fair value reserves	0	0	0	-
Total Funds	56,928,820	58,410,863	61,572,179	5.4
<u>LIABILITIES</u>				
Current Liabilities	61,074	14,620	58,201	298.1
Total Liabilities	61,074	14,620	58,201	298.1
Total Funds and Liabilities	56,989,894	58,425,483	61,630,380	5.5

Other Information	2022	2023	2024	% Increase/ (Decrease) [2024 on 2023]
Donations/Grants and Sponsorships given to other Charities (\$)	923,648	1,459,835	994,312	(31.9)
No. of Employees	0	0	0	-
Total Related Party Transactions (\$)	0	0	0	-
Fund-raising efficiency	NA	NA	NA	NA
Ratio of reserves to annual operating expenditure	1 : 0.02	1 : 0.02	1 : 0.02	NM