

Hope Worldwide (Thailand)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Hope Worldwide (Thailand)
STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	NOTE	2023	2022
(Unit : Baht)			
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents		423,420.80	392,133.96
Inventory		48,423.85	48,423.85
Total Current Assets		471,844.65	440,557.81
NON-CURRENT ASSETS			
Equipment		1.00	1.00
Total Non-current Assets		1.00	1.00
TOTAL ASSETS		471,845.65	440,558.81

Signature



(Mr.Boonsong Asaworapong)

The accompanying notes are an integral part of the financial statements

Hope Worldwide (Thailand)
STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	NOTE	2022	2022
(Unit : Baht)			
LIABILITIES AND SHAREHOLDERS' EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Other current liabilities		15,454.00	15,454.00
Total Current Liabilities		15,454.00	15,454.00
TOTAL LIABILITIES		15,454.00	15,454.00
 SHAREHOLDERS' EQUITY			
Beginning Capital		200,000.00	200,000.00
Capital Balances		256,391.65	225,104.81
Total Share Capital		456,391.65	425,104.81
 TOTAL LIABILITIES AND SHARE CAPITAL		471,845.65	440,558.81

Signature



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Hope Worldwide (Thailand)

STATEMENTS OF INCOME

AS AT 31 DECEMBER 2023

		(Unit : Baht)	
	NOTE	2023	2022
REVENUES			
Charity Revenue		112,445.00	36,300.00
Other Income		1,046.49	977.47
TOTAL REVENUES		113,491.49	37,277.47
EXPENSES			
Direct Project Expenses		66,650.00	-
Administrative expenses		15,450.00	15,350.00
TOTAL EXPENSES		82,100.00	15,350.00
PROFIT BEFORE INCOME TAX		31,391.49	21,927.47
CORPORATE INCOME TAX		(104.65)	(97.74)
NET PROFIT		31,286.84	21,829.73

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Signature



(Mr.Boonsong Asawaworapong)

Hope Worldwide (Thailand)
STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
AS AT 31 DECEMBER 2023

(Unit : Baht)

SHARE CAPITAL

	Beginning Capital	Retained earnings	Total
Balance as at December 31, 2021	200,000.00	203,275.08	403,275.08
Net Profit (Loss)	-	21,829.73	21,829.73
Balance as at December 31, 2022	200,000.00	225,104.81	425,104.81
Net Profit (Loss)	-	31,286.84	31,286.84
Balance as at December 31, 2023	200,000.00	256,391.65	456,391.65

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Signature



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