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2023 MAY 29 A 11: 23

Entertainment Licensing Team  
Office of the Licensing Authority  
Home Affairs Department

**PROJECT ORBIS INTERNATIONAL, INC**  
**LOTTERY ACCOUNTS**  
**FOR THE LOTTERY EVENT "ORBIS LAI SEE RAFFLE 2023**  
**HELD BETWEEN 9 JANUARY, 2023 AND 2 MARCH, 2023**  
**LOTTERY LICENCE NO. 4850**

范陳會計師行有限公司  
Fan, Chan & Co. Limited  
Certified Public Accountants  
Hong Kong



范陳會計師行有限公司  
Fan, Chan & Co. Limited

## REVIEW REPORT

### TO THE COMMITTEE MEMBERS OF PROJECT ORBIS INTERNATIONAL, INC

In accordance with the engagement letter dated 9 January, 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure statement ("IES") of Project Orbis International, Inc's lottery event, the draw of which was held on 3 March, 2023. Our engagement was conducted in accordance with Practice Note 852 "Review of lottery accounts" issued by the Hong Kong Institute of Certified Public Accountants. This report is made solely in relation to the above lottery event and does not relate to any other part of the operations of Project Orbis International, Inc. The agreed upon procedures that we have carried out did not constitute an audit of the attached IES of Project Orbis International, Inc's lottery event, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.


#### *Use of this report*

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No.4850 issued on 21 October, 2022 by the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region ("HAD") to Project Orbis International, Inc, and is not intended to be, and should not be, used for any other purpose.

#### *Review conclusion*

On the basis of the results of the agreed upon procedures performed by us:

- a. in our opinion the attached IES of Project Orbis International, Inc's lottery event is properly prepared from the books and records of Project Orbis International, Inc made available to us; and
- b. no matter has come to our attention which indicates that the attached IES of Project Orbis International, Inc's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by Project Orbis International, Inc during the lottery event and all the disbursements made from the monies so collected or received.

  
Fan, Chan & Co. Limited  
Certified Public Accountants  
Yee Wai Man  
Practising Certificate Number: P05594  
Hong Kong, 18 May, 2023

PROJECT ORBIS INTERNATIONAL, INC  
FOR THE LOTTERY EVENT "ORBIS LAI SEE RAFFLE 2023"  
INCOME AND EXPENDITURE STATEMENT OF LOTTERY EVENT  
HELD BETWEEN 9 JANUARY, 2023 AND 2 MARCH, 2023  
LOTTERY LICENCE NO. 4850

HK\$

**Income**

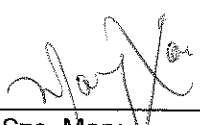
Sale of raffle tickets@HK\$10	2,216,830
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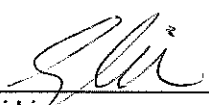
**Less : Expenditures**

Advertising	39,634
Artwork and design fee	5,800
Audit fee	6,000
Bank charges	14,899
Printing and publication	137,125
Postage and courier	186,315
	389,773

Net surplus	1,827,057
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The income and expenditure statement was approved on behalf of the Committee Members of Project Orbis International, Inc on 18 May, 2023 by:

  
\_\_\_\_\_  
Lau Wai Sze, Mary  
Executive Director – Hong Kong

  
\_\_\_\_\_  
Lau Chui Ling  
Senior Director, Individual Engagement

**PROJECT ORBIS INTERNATIONAL, INC**

**FOR THE LOTTERY EVENT "ORBIS LAI SEE RAFFLE 2023"**

**NOTES TO THE INCOME AND EXPENDITURE STATEMENT**

**HELD BETWEEN 9 JANUARY, 2023 AND 2 MARCH, 2023**

**LOTTERY LICENCE NO. 4850**

**1. General**

In accordance with Section 22(1)(a)(i) of the Gambling Ordinance (Cap.148), Project Orbis International, Inc has obtained a Lottery Licence No.4850 on 21 October, 2022 from the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region in respect of Project Orbis International, Inc's Lai See Raffle 2023 sales of raffle tickets held between 9 January, 2023 and 2 March, 2023. The draw of the lottery event was held on 3 March, 2023.

**2. Basis of preparation**

The significant accounting policies are set out below:

The income and expenditure incurred for the lottery event held during the period from 9 January, 2023 to 2 March, 2023 are recognised on an accrual basis.

**Revenue recognition**

Sales of raffle tickets are recognised when received.

**Expenditure recognition**

Expenditure are recognised on an accrual basis.

**3. Surplus**

The total surplus of the lottery event is HK\$1,827,057. The total surplus of the lottery event of HK\$1,827,057 was sent to the Orbis Headquarters in the United States on 12 April, 2023 for supporting Project Orbis International, Inc's sight-restoring work worldwide.

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Entertainment Licensing Team  
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Home Affairs Department

**PROJECT ORBIS INTERNATIONAL, INC**

銷售獎券活動帳目

“奧比斯利是獎券 2023”獎券活動

於二零二三年一月九日至二零二三年三月二日舉行

獎券活動牌照號碼: 4850

范陳會計師行有限公司

Fan, Chan & Co. Limited

Certified Public Accountants

Hong Kong



范陳會計師行有限公司  
Fan, Chan & Co. Limited

## 審閱報告書

致 PROJECT ORBIS INTERNATIONAL, INC 委員會成員

我們已根據於二零二三年一月九日發出之應聘書進行雙方協定程序，審閱隨附 Project Orbis International, Inc 於二零二三年三月三日舉行抽獎的銷售獎券活動之收支結算表。我們的工作是根據香港會計師公會頒布的實務說明第 852 號「銷售獎券活動帳目之審閱」進行。我們謹就上述銷售獎券活動出具本報告書，其與 Project Orbis International, Inc 其他事務無關。我們已進行的雙方協定程序，並非對隨附的銷售獎券活動收支結算表進行核數，因此不可期望確信度與核數相同。

### 本報告書的用途

本報告書只是用以履行香港特別行政區民政事務總處牌照事務處於二零二二年十月二十一日簽發予 Project Orbis International, Inc 的獎券活動牌照編號 4850 內所載的條件六，不可用作其他用途。

### 審閱結論

根據已進行的雙方協定程序之結果：

- 甲. 我們認為隨附的銷售獎券活動收支結算表是按照 Project Orbis International, Inc 向我們提供的簿冊及紀錄妥為編製的；及
- 乙. 我們並不察覺有任何事宜顯示隨附的銷售獎券活動收支結算表並非準確地反映從 Project Orbis International, Inc 之銷售獎券活動彩票所收集或收取的全部款項及從如此收集或收取的款項中支出的全部付款。

范陳會計師行有限公司

香港執業會計師

余偉文先生

執業證書編號：P05594

香港，二零二三年五月十八日

PROJECT ORBIS INTERNATIONAL, INC

“奧比斯利是獎券 2023”獎券活動

銷售獎券活動收支結算表

於二零二三年一月九日至二零二三年三月二日舉行

獎券活動牌照號碼: 4850

港幣

收入

發售抽獎彩票每張港幣10元

2,216,830

減：開支

廣告費

39,634

設計費

5,800

審計費用

6,000

銀行費用

14,899

印刷費

137,125

運輸及郵遞費

186,315

389,773

淨收益

1,827,057

銷售獎券活動收支結算表於二零二三年五月十八日由 Project Orbis International, Inc 委員會成員通過

劉慧思

Executive Director – Hong Kong

劉翠玲

Senior Director, Individual Engagement

## PROJECT ORBIS INTERNATIONAL, INC

### “奧比斯利是獎券 2023”獎券活動 收支結算表附註

於二零二三年一月九日至二零二三年三月二日舉行

獎券活動牌照號碼: 4850

#### 1. 一般資料

於二零二二年十月二十一日 Project Orbis International, Inc 根據賭博條例(香港法例第 148 章)第 22 條 (1)(a)(i)從香港特別行政區民政事務總處牌照事務處取得獎券活動牌照號碼 4850 之牌照，准許 Project Orbis International, Inc 由二零二三年一月九日至二零二三年三月二日出售“奧比斯利是獎券 2023”，獎券活動抽獎日期為二零二三年三月三日。

#### 2. 編製基準

重大會計政策如下：

於二零二三年一月九日至二零二三年三月二日舉行的有關獎券活動所籌集收入及實際開支是按照應計制方式確認。

收入確認

發售抽獎彩票收入是按照有關收入收款後確認入帳。

支出確認

支出是按照應計制方式確認。

#### 3. 淨收益

是次獎券活動之淨收益為港幣 1,827,057。有關之淨收益港幣 1,827,057 已於二零二三年四月十二日匯款到美國奧比斯總辦事處，用作支持 Project Orbis International, Inc 全球抗盲工作。