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## **R. KADIR & COMPANY**

*Certified Public Accountants (Practising)*

**Your Ref.**

**Our Ref.** D-29/A

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### **REVIEW REPORT TO THE GENERAL COMMITTEE OF DIOCESAN SCHOOL OLD BOYS' ASSOCIATION LIMITED ("the Association")**

In accordance with the engagement letter dated 14 December 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Association's lottery event, the draw of which was held on 2 December 2023. Our engagement was conducted in accordance with Practice Note 852 "Review of the 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 the Association. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Association'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. 4880 issued on 25 September 2023 by the Office of the Licensing Authority under the Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Association, 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 review carried out by us:

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



R. Kadir & Company  
Certified Public Accountants (Practising)

HONG KONG, 12 January 2024

Diocesan School Old Boys' Association Ltd. ("DSOBA")  
Annual Dinner 2023  
Raffle Ticket Sales  
Lottery event held on 02 December 2023  
Lottery Licence No.: 4880  
Income & Expenditure Account

		HK\$
Income:		
Income from raffle ticket sales	HK\$	1,070,000.00
Expenditure:		
Lottery licence fee		(3,165.00)
Printing cost		(4,940.00)
Advertising in newspapers		(20,202.00)
Surplus		<u>1,041,693.00</u>

Note 1: Services performed by R. Kadir & Co. in relation to the Review Report on the Raffle Ticket Sales Income & Expenditure account was provided on a honorary basis.



Victor Chan  
Hon. Treasurer of DSOBA