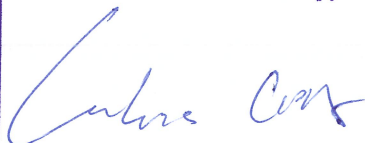


**MIND MENTAL HEALTH HONG KONG LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT OF**  
**“MIND HK MENTAL HEALTH FOOD WEEK 2024”**  
**(LOTTERY LICENCE NO. 4924)**

**CERTIFIED COPY**

We hereby certify that the foregoing document in a true and complete copy of the original (or a properly certified attested copy of the original).



**LINKERS CPA LIMITED** REG. NO. M509  
Certified Public Accountants, Hong Kong  
**DIRECTOR: LEUNG WAI YUNG LO KIT YEE**  
**TANG TSZ TSUN**

**REVIEW REPORT  
TO THE BOARD OF DIRECTORS OF  
MIND MENTAL HEALTH HONG KONG LIMITED (the "Company")**

In accordance with the engagement letter dated 5 December 2024, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Company's lottery event conducted under Lottery Licence No. 4924 for the period from 4 October 2024 to 20 October 2024, the draw of which was held on 21 October 2024 (the "Lottery Event"). 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 the Company. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Company's Lottery Event, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

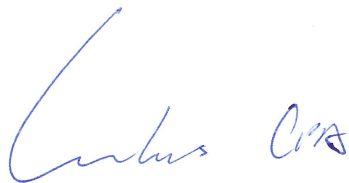
**Use of this report**

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No. 4924 issued on 2 October 2024 by the Office of Licensing Authority of the Home and Youth Affairs Department of the Government of the Hong Kong Special Administrative Region to the Company, 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 IEA of the Company's Lottery Event is properly prepared from the books and records of the Company made available to us; and
- (b) no matter has come to our attention which indicates that the attached IEA of the Company's Lottery Event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Company during the Lottery Event and all the disbursements made from the monies so collected or received.



**LINKERS CPA LIMITED**  
Certified Public Accountants

Engagement Director: TANG TSZ TSUN  
Practising Certificate Number: P06676

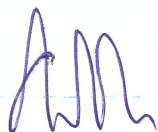
Hong Kong, 14 JAN 2025

MIND MENTAL HEALTH HONG KONG LIMITED  
LOTTERY EVENT (LOTTERY LICENCE NO. 4924)  
“MIND HK MENTAL HEALTH FOOD WEEK 2024”

INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 4 OCTOBER 2024 TO 20 OCTOBER 2024

	HK\$
<b>Income</b>	
Sales of raffle tickets - 2,144 tickets at HK\$20 each	42,880
Cash donations	1,178
	<hr/>
	44,058
	<hr/>
<b>Expenditure</b>	
Advertising fee	14,500
Audit fee	3,000
Platform charges	39
	<hr/>
	17,539
	<hr/>
Surplus	26,519
	<hr/>

Approved and authorised for issue by Mind Mental Health Hong Kong Limited on 14 JAN 2025



.....  
Woods Edward James  
Director



.....  
Chan Cheuk Kwan Charlotte  
Director

**MIND MENTAL HEALTH HONG KONG LIMITED  
LOTTERY EVENT (LOTTERY LICENCE NO. 4924)  
“MIND HK MENTAL HEALTH FOOD WEEK 2024”**

**NOTE TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 4 OCTOBER 2024 TO 20 OCTOBER 2024**

**1. General**

Mind Mental Health Hong Kong Limited (the “Company”) obtained a Lottery Licence No. 4924 from the Office of the Licensing Authority of the Home and Youth Affairs Department of the Government of the Hong Kong Special Administrative Region in respect of the Company’s sales of raffle tickets held for the period from 4 October 2024 to 20 October 2024. The draw of the lottery event was held on 21 October 2024.

**2. Application of funds raised**

The net proceeds raised from the lottery event are to be applied to support the Company’s on-going projects to ensure no one has to face a mental health problem alone in Hong Kong.

**3. Basis of preparation**

The income from sales of raffle tickets is recognised when receipts and expenditures are recognised on an accrual basis.