

**HONG CHI ASSOCIATION -
LOTTERY EVENT**
(Lottery Licence No. 4965)

**Review Report in respect of the Lottery Event
held between 3 December 2025 and
27 January 2026
Lottery Event Drawn on 27 January 2026
(Lottery Licence No. 4965)**

REVIEW REPORT TO THE COUNCIL MEMBERS OF HONG CHI ASSOCIATION

(Lottery Licence No. 4965)

In accordance with the engagement letter dated 11 February 2026, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of Hong Chi Association’s (the “Association”) lottery event held between 3 December 2025 and 27 January 2026, the draw of which was held on 27 January 2026. 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 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.

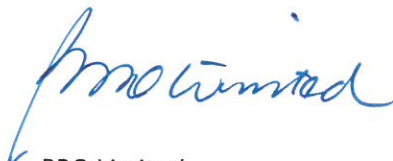
Use of this report

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No. 4965 issued on 5 November 2025 by the Office of the Licensing Authority of 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 agreed-upon procedures performed 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 indicates 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.



BDO Limited
Certified Public Accountants

Hong Kong, 20 APR 2026

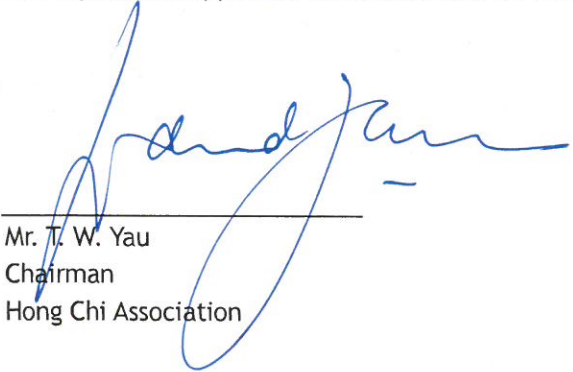
HONG CHI ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT OF LOTTERY EVENT
HELD BETWEEN 3 DECEMBER 2025 AND 27 JANUARY 2026
LOTTERY EVENT DRAWN ON 27 JANUARY 2026
LOTTERY LICENCE NO. 4965

	HK\$
Income	
Sales of raffle tickets @HK\$10	318,750.00
Donations	<u>37,703.10</u>
Total income	<u>356,453.10</u>
Expenditure	
Advertisement for announcement of draw result in newspapers	9,435.00
Production cost for raffle tickets and posters	7,689.90
Printing cost for raffle tickets	<u>18,250.00</u>
Total expenditure	<u>35,374.90</u>
Net Surplus	<u><u>321,078.20</u></u>

Purpose of fund-raising: To support the Association's special education, vocational trainings and public education programmes that help people with intellectual disabilities develop their potentials and integrate into society.

The report was approved and authorised for issue by order of the Council on 20 APR 2026 .

Mr. Yau

Mr. T. W. Yau
Chairman
Hong Chi Association