

[Handled by Qualified Accountants]

Accounting & Auditing Arrangement



1 Annual Accounting Services

[ACCOUNTS SERVICES INCLUDE]

- Maintenance of accounting books and records
- Preparation of profit and loss account, balance sheet and trial balance for management review

[AUDIT SERVICES INCLUDE]

- Audited financial statement
- Tax computation
- Complimentarily complete and submit Profits Tax Return

Monthly Entries	Quarterly Fees (HKD)	Special Annual Fees (HKD)
10 or below	\$ 2,400	\$ 4,500
11 - 20	\$ 3,000	\$ 6,000
21 - 30	\$ 3,700	\$ 8,000
31 - 40	\$ 4,300	\$ 10,000
41 - 50	\$ 5,000	\$ 12,000
51 - 60	\$ 5,600	\$ 14,000
61 - 70	\$ 6,300	\$ 16,000
71 - 80	\$ 6,900	\$ 18,000
81 - 90	\$ 7,600	\$ 20,000
91 or above	Negotiable	Negotiable

- Accounting services could be provided on a monthly / quarterly / half yearly / yearly basis.
- Monthly / half yearly charges are to be quoted.

2 Annual Auditing Arrangement

Annual Turnover (HKD)	Annual Fees* (HKD)
\$ 1,000,000 or below	\$ 5,000
\$ 1,000,001 - \$ 2,000,000	\$ 6,000
\$ 2,000,001 - \$ 3,000,000	\$ 7,000
\$ 3,000,001 - \$ 4,000,000	\$ 8,000
\$ 4,000,001 - \$ 5,000,000	\$ 9,000
\$ 5,000,001 - \$ 6,000,000	\$ 10,000
\$ 6,000,001 - \$ 7,000,000	\$ 12,000
\$ 7,000,001 - \$ 8,000,000	\$ 14,000
\$ 8,000,001 - \$ 9,000,000	\$ 16,000
\$ 9,000,001 or above	Negotiable

* The final quotation can vary and is subject to different factors including but not limited to the business nature, annual turnover, value of investment holdings, total number of invoices, requirement of on-site stocktaking, consolidation, listed company, holding of specific business license and requirement of different financial reporting formats.