Pangdemonium Theatre Company Ltd.

Financial Information

Receipts	Dec 2014 - Mar 2016	Apr 2016 - Mar 2017	Apr 2017 - Mar 2018
Donations in Cash			
Tax-Deductible	224,401	428,564	633,643
Non Tax-Deductible	368,254	136,277	
Total Donations in Cash	592,655	564,841	820,701
Donations in Kind	,	,	
Tax-Deductible	0	0	0
Non Tax-Deductible	218,417	178,827	57,000
Total Donations in Kind	218,417	178,827	
Government Grants	464,315	414,700	
Investment Income	0	0	
Programme Fees	1,400,244	1,461,544	1,477,319
Others Income	6,776	21,717	
Total Receipts	2,682,407	2,641,629	3,392,547
Capital in Nature	224,815	0	879,787
Expenses	Dec 2014 - Mar 2016	Apr 2016 - Mar 2017	Apr 2017 - Mar 2018
Fund-Raising Expenses			
Fund-Raising Expenses	20,935	8,584	54,689
Charitable Activities/Programme Expenses			
Local (eg. Direct & Support)	1,052,895	1,274,222	1,402,574
Overseas (e.g Direct & Support)	0	0	0
Total Charitable Activities/Programme Expenses	1,052,895	1,274,222	1,402,574
Other Expenses	1,040,769	1,156,591	1,100,997
Total Expenditure	2,114,599	2,439,397	2,558,260
Balance Sheet	Dec 2014 - Mar 2016	Apr 2016 - Mar 2017	Apr 2017 - Mar 2018
Assets			
Land and Buildings	0	0	0
	0 15,664	0 0	0 34,914
Land and Buildings			
Land and Buildings Other Tangible Assets	15,664	0	34,914
Land and Buildings Other Tangible Assets Investments	15,664 0	0 0	34,914 0
Land and Buildings Other Tangible Assets Investments Inventories	15,664 0 0	0 0 0	34,914 0 0
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables	15,664 0 0 420,038	0 0 475,389 904,175 9,053	34,914 0 0 603,966 2,052,659 0
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits	15,664 0 0 420,038 668,503	0 0 475,389 904,175	34,914 0 0 603,966 2,052,659 0
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets	15,664 0 420,038 668,503 0 1,104,205	0 0 475,389 904,175 9,053 1,388,617	34,914 0 603,966 2,052,659 0 2,691,539
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets	15,664 0 420,038 668,503 0	0 0 475,389 904,175 9,053 1,388,617 770,662	34,914 0 603,966 2,052,659 0 2,691,539 1,181,920
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Funds Total Unrestricted Funds Total Restricted Funds	15,664 0 420,038 668,503 0 1,104,205	0 0 475,389 904,175 9,053 1,388,617	34,914 0 603,966 2,052,659 0 2,691,539 1,181,920
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Funds Total Unrestricted Funds Total Restricted Funds Endowment Funds	15,664 0 420,038 668,503 0 1,104,205 627,676 0 0	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Funds Total Unrestricted Funds Total Restricted Funds	15,664 0 420,038 668,503 0 1,104,205 627,676 0	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Funds Total Unrestricted Funds Total Restricted Funds Endowment Funds Total Funds and Reserves	15,664 0 420,038 668,503 0 1,104,205 627,676 0 0 627,676	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442	34,914 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Funds Total Unrestricted Funds Total Unrestricted Funds Total Restricted Funds Endowment Funds Total Funds and Reserves	15,664 0 420,038 668,503 0 1,104,205 627,676 0 627,676 476,529	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121
Land and Buildings Other Tangible Assets Investments Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Total Assets Funds Total Unrestricted Funds Total Restricted Funds Total Restricted Funds Endowment Funds Total Funds and Reserves Liabilities Total Current Liabilities	15,664 0 420,038 668,503 0 1,104,205 627,676 0 627,676 476,529 0	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Total Assets Funds Total Unrestricted Funds Total Restricted Funds Endowment Funds Total Funds and Reserves Liabilities Total Current Liabilities Total Non-Current Liabilities Total Liabilities	15,664 0 420,038 668,503 0 1,104,205 627,676 0 627,676 476,529 0 476,529	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0 550,175	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0 964,121
Land and Buildings Other Tangible Assets Investments Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Total Assets Funds Total Unrestricted Funds Total Restricted Funds Total Restricted Funds Endowment Funds Total Funds and Reserves Liabilities Total Current Liabilities	15,664 0 420,038 668,503 0 1,104,205 627,676 0 627,676 476,529 0	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0 964,121
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Funds Total Unrestricted Funds Total Unrestricted Funds Total Restricted Funds Endowment Funds Total Funds and Reserves Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Funds and Liabilities	15,664 0 420,038 668,503 0 1,104,205 627,676 0 627,676 476,529 0 476,529	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0 550,175	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0 964,121
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Funds Total Unrestricted Funds Total Unrestricted Funds Endowment Funds Total Funds and Reserves Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Other Information Donations, Grants and Sponsorships given to other	15,664 0 420,038 668,503 0 1,104,205 627,676 0 627,676 0 476,529 0 476,529 1,104,205	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0 550,175 1,388,617 Apr 2016 - Mar 2017	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0 964,121 2,691,539 Apr 2017 - Mar 2018
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Total Assets Funds Total Unrestricted Funds Total Unrestricted Funds Total Restricted Funds Endowment Funds Total Funds and Reserves Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Funds and Liabilities	15,664 0 0 420,038 668,503 0 1,104,205 627,676 0 627,676 0 627,676 0 476,529 0 476,529 1,104,205 Dec 2014 - Mar 2016	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0 550,175 1,388,617 Apr 2016 - Mar 2017	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0 964,121 2,691,539 Apr 2017 - Mar 2018
Land and Buildings Other Tangible Assets Investments Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Total Assets Total Unrestricted Funds Total Unrestricted Funds Total Restricted Funds Total Funds and Reserves Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total I Funds and Liabilities Total Funds and Liabilities Total Funds and Sponsorships given to other registered charities No. of Employees	15,664 0 0 420,038 668,503 0 1,104,205 627,676 0 627,676 0 476,529 0 476,529 1,104,205 Dec 2014 - Mar 2016 0 7	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0 550,175 1,388,617 Apr 2016 - Mar 2017 0 10	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0 964,121 2,691,539 Apr 2017 - Mar 2018
Land and Buildings Other Tangible Assets Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Total Assets Total Unrestricted Funds Total Unrestricted Funds Total Restricted Funds Total Funds and Reserves Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Funds and Liabilities Total Funds and Sponsorships given to other registered charities No. of Employees Total Employee Costs	15,664 0 420,038 668,503 0 1,104,205 627,676 0 627,676 0 627,676 476,529 1,104,205 Dec 2014 - Mar 2016 0 7 386,444	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 1,388,617 Apr 2016 - Mar 2017 0 10 532,409	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 2,691,539 Apr 2017 - Mar 2018 0 15 677,193
Land and Buildings Other Tangible Assets Investments Investments Inventories Accounts Receivables Cash & Deposits Other Assets Total Assets Total Assets Total Unrestricted Funds Total Unrestricted Funds Total Restricted Funds Total Funds and Reserves Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Total I Funds and Liabilities Total Funds and Liabilities Total Funds and Sponsorships given to other registered charities No. of Employees	15,664 0 0 420,038 668,503 0 1,104,205 627,676 0 627,676 0 476,529 0 476,529 1,104,205 Dec 2014 - Mar 2016 0 7	0 0 475,389 904,175 9,053 1,388,617 770,662 67,780 0 838,442 550,175 0 550,175 1,388,617 Apr 2016 - Mar 2017 0 10	34,914 0 0 603,966 2,052,659 0 2,691,539 1,181,920 545,498 0 1,727,418 964,121 0 964,121 2,691,539 Apr 2017 - Mar 2018 0 15 677,193 21