

FINANCIAL INFORMATION ON WILDLIFE RESERVES SINGAPORE CONSERVATION FUND

	2008 (S\$ '000)	2009 (S\$ '000)	2010 (S\$ '000) 16/12/08 to 31/3/10
Income			
Donations in Cash			
- Tax Deductible	-	-	106,519
- Non Tax-Deductible	-	-	596,052
Donations in Kind			
- Tax Deductible	-	-	-
- Non Tax-Deductible	-	-	-
Grants	-	-	-
Sponsorship	-	-	-
Investment Income	-	-	-
Investment Gains	-	-	-
Programme Fees	-	-	-
Others	-	-	-
Total Income	-	-	702,571
Expenses			
Fund-raising Expenses			
- Direct Expenses	-	-	7,102
- Indirect Expenses	-	-	-
Charitable Activities Expenses			
- Local	-	-	175,200
- Overseas	-	-	-
Other Operating and Administration Expenses	-	-	64,632
Total Expenditure	-	-	246,934
Net Surplus	-	-	455,637
Balance Sheet			
Assets			
Land and Buildings	-	-	-
Other Tangible Assets	-	-	3,678
Investment	-	-	-
Inventories	-	-	-
Accounts Receivables	-	-	-
Cash & Deposits	-	-	461,165
Other Operating – Other Debtors	-	-	3,244
Total Assets	-	-	468,087
Funds			
Unrestricted Fund	-	-	455,637
Restricted Fund	-	-	-
Endowment Fund	-	-	-
Total Funds	-	-	455,637
Liabilities			
Long term liabilities	-	-	-
Current liabilities	-	-	12,450
Total liabilities	-	-	12,450
Total Funds and Liabilities	-	-	468,087
Other Information			
Donations, grants and sponsorship given to other Charities (S\$)	-	-	-
No. of Employees	-	-	-
Total Employee Costs	-	-	-
Fund-raising Efficiency Ratio	0.00	0.00	0.01
Total Related Party Transactions (S\$)	-	-	-