IHK-CIES01 申請表(3/2024) 淨資產報表樣本 Sample Net Assets Statement for IHK-CIES01 Form (3/2024)

在此申請前兩年的個人淨資產 Personal Net Assets in the Two Years Preceding the Application

(請參閱新資本投資者入境計劃的規則第 4.2 及 4.4 段。申請人必須附上由《會計及財務匯報局條例》(香港法例第 588 章)所界定的執業會計師所簽發的履行規定文件以及當中所列的所有證明文件。履行規定文件的簽發日期與申請人提交淨資產審查申請的日期不得相隔超過 14 個公曆日。)

(Please refer to paragraphs 4.2 and 4.4 of the Rules for the New Capital Investment Entrant Scheme. An Applicant must enclose the Fulfillment document issued by a Certified Public Accountant ("CPA") (Practising) as defined in the Accounting and Financial Reporting Council Ordinance (Cap. 588 of the Laws of Hong Kong) and all relevant supporting documents stated therein. No more than 14 calendar days may elapse between the date of issuance of the Fulfillment document and the date the Applicant lodges this Application for Net Asset Assessment.)

在	(月/毕	F) (填報淨ī	資產	報表的月份	分的消	肾資產報	表			
List of Net as								Net Assets	Statement is comp	oleted)
*(如有需要,請另	頁填寫。) (Please	e use a separate	sheet i	f necessary)						
(A) 銀行存款 Ba	nk deposits*									
						開戶日期		到期日 [日/月/年)	現時結餘 Current balance	
種類 Type	銀行名 Name of			戶□號碼 account no.	(日/月/年) Date opened (dd/mm/yyyy)		(知適用) Maturity date (dd/mm/yyyy) (if applicable)		(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)
儲蓄戶口 Savings account										
往來戶口 Current account										
定期存款 Time/fixed deposit										
(a)小計 Sub-total 港幣 HK\$,		
(B) 房地產 Real	estate*									
					按	揭 Under n	nortgage		扣除按据全額後	的钼時價值
詳細項目		購買日期 (日/月/年)		右/不 (達			按揭金額 Mortgage Amount		扣除按揭金額後的現時價值 Current value less mortgage	
Descr	iption	Date purcha (dd/mm/yyy			有/否 (請註明) Yes/No (please state)		貨幣種類) currency)	(港幣等值) (HK\$ equivalent)	(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)
(b)小青十 Sub-total)/小青十 Sub-total	港幣 HK\$		

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申請人簽署 Signature of applicant _

日期 Date __

IHK-CIES01 申請表(3/2024) 淨資產報表樣本 Sample Net Assets Statement

			for IHK-CIES01	Form (3/2024)	
(C) 其他資產(例如股票或債務證券) Other asso	ets [e.g. equities or debt s	securities]*			
			現時價值 Current value		
詳細項目 Description	數量 Quantity	購買日期 (日/月/年) Date purchased (dd/mm/yyyy)	(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)	
		(c)小青十 Sub-total	港幣 HK\$		
註:為依據淨資產規定進行計算,資產如非在公共行規定文件內,該等資產方可獲接納並僅供用於淨別Note: For the purpose of the calculation of Net Asset Reonly if the proof of assets is accompanied with a writter	資產審查。 equirement, assets not traded	on a public exchange can be accepted so	lely for the purpose of Net	Asset Assessment	
(D) 個人債務(不包括上述(B)部分的按揭) Pers	onal liabilities/debt (exc	luding mortgage under (B) above)	*		
你沒有任何有關上述資產的債務。 You have no personal liability on the above a 有關你上述資產的債務如下 - Your personal liabilities/debt on the above as					
			金額 Am	ount	
	詳細項目 Description		(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)	
		(d)/∫\ਜ਼ੋ† Sub-total	港幣 HK\$		
(E) 個人淨資產 Net personal assets		總淨值 Total Net value			
總淨資產 Total Net assets : (a) + (b) + (c) - (d)		港幣 HK\$			
		<u>'</u>			

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日期 Date	申請人簽署 Signature of applicant

IHK-CIES01 申請表(3/2024) 淨資產報表樣本 Sample Net Assets Statement for IHK-CIES01 Form (3/2024)

在此申請前兩年的個人淨資產 Personal Net Assets in the Two Years Preceding the Application

(請參閱新資本投資者入境計劃的規則第 4.2 及 4.4 段。申請人必須附上由《會計及財務匯報局條例》(香港法例第 588 章)所界定的執業會計師所簽發的履行規定文件以及當中所列的所有證明文件。履行規定文件的簽發日期與申請人提交淨資產審查申請的日期不得相隔超過 14 個公曆日。)

(Please refer to paragraphs 4.2 and 4.4 of the Rules for the New Capital Investment Entrant Scheme. An Applicant must enclose the Fulfillment document issued by a Certified Public Accountant ("CPA") (Practising) as defined in the Accounting and Financial Reporting Council Ordinance (Cap. 588 of the Laws of Hong Kong) and all relevant supporting documents stated therein. No more than 14 calendar days may elapse between the date of issuance of the Fulfillment document and the date the Applicant lodges this Application for Net Asset Assessment.)

在(月/年) (填報淨資產報表的 <u>前一年</u>) 的淨資產報表 List of Net assets in (MM/YYYY) (one year before the Net Assets Statement is completed							lotad)			
	B頁填寫。) (Please		_ `) (<u>one</u>	year be	iore the	e ivel Assets	statement is comp	ieteu)
(A) 銀行存款 B	ank deposits*									
	種類 銀行名稱 Type Name of bank				開月	開戶日期		到期日 日/月/年)	現時結餘 Current balance	
· ·					(日/月/年) Date opened (dd/mm/yyyy)		(如適用) Maturity date (dd/mm/yyyy) (if applicable)		(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)
儲蓄戶口 Savings account										
往來戶口 Current account										
定期存款 Time/fixed deposit										
(a)小青十Sub-total								u)小計 Sub-total	港幣 HK\$	
(B) 房地產 Real	l estate*									
					按	揭 Under n	nortgage		扣除按揭金額後	的現時價值
詳細項目 Description		購買日期 (日/月/年)		右/不 (達			按揭金額 Mortgage Amount		Current value less mortgage	
Desci	приоп	Date purchas (dd/mm/yyy		有/否 (請註明) Yes/No (please state			貨幣種類) currency)	(港幣等值) (HK\$ equivalent)	(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)
							(b)小計 Sub-total	港幣 HK\$	

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申請人簽署 Signature of applicant _

日期 Date _

IHK-CIES01 申請表(3/2024) 淨資產報表樣本 Sample Net Assets Statement

			for IHK-CIES01	Form (3/2024)		
(C) 其他資產(例如股票或債務證券) Other asso	ets [e.g. equities or debt s	securities]*		,		
			現時價值 Current value			
詳細項目 Description	數量 Quantity	購買日期 (日/月/年) Date purchased (dd/mm/yyyy)	(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)		
		(c)小計 Sub-total	港幣 HK\$			
註:為依據淨資產規定進行計算,資產如非在公共 行規定文件內,該等資產方可獲接納並僅供用於淨 Note: For the purpose of the calculation of Net Asset Re only if the proof of assets is accompanied with a written (D) 個人債務(不包括上述(B)部分的按揭) Pers	資產審查。 quirement, assets not traded valuation report from a valu	on a public exchange can be accepted sol er acceptable to a CPA (Practising) and	lely for the purpose of Net included in the Fulfillmen	Asset Assessment		
(D) 個人頂榜(个包括工处(D)部分的技術) Fers	onai nadinties/debt (exc	idding mortgage under (b) above)				
你沒有任何有關上述資產的債務。 You have no personal liability on the above a 有關你上述資產的債務如下 - Your personal liabilities/debt on the above as						
			金額 An	nount		
	詳細項目 Description		(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)		
		(d)/小計 Sub-total	港幣 HK\$			
(E) 個人淨資產 Net personal assets		總淨值 Total Net value				
總淨資產 Total Net assets : (a) + (b) + (c) - (d)		港幣 HK\$				

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在此申請前兩年的個人淨資產 Personal Net Assets in the Two Years Preceding the Application

在 _____(月/年) (填報淨資產報表的前兩年) 的淨資產報表

(請參閱新資本投資者入境計劃的規則第 4.2 及 4.4 段。申請人必須附上由《會計及財務匯報局條例》(香港法例第 588 章)所界定的執業會計師所簽發的履行規定文件以及當中所列的所有證明文件。履行規定文件的簽發日期與申請人提交淨資產審查申請的日期不得相隔超過 14 個公曆日。)

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	List of Net assets in (MM/YYYY) (<u>two years before</u> the Net Assets Statement is completed) (如有需要,請另頁填寫。) (Please use a separate sheet if necessary)									
(A) 銀行存款 B	ank deposits*									
				 		開戶日期		到期日 日/月/年)	現時結餘 Current balance	
種類 Type	l :			戶口號碼 Account no.	(日/月/年) Date opened (dd/mm/yyyy)		(如適用) Maturity date (dd/mm/yyyy) (if applicable)		(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)
儲蓄戶口 Savings account										
往來戶口 Current account										
定期存款 Time/fixed deposit										
	(a)小計 Sub-total 港幣 HK\$									
(B) 房地產 Real	l estate*									
				按揭 Under mortgage					扣除按揭金額後的現時價值	
詳細項目 Description		購買日期 (日/月/年) Date purchase		右/不 (語	+ / F (/** + + + + + + + + + + + + + + + + + +		按揭金額 Mortgage Amount		Current v less mort	alue
Desc	приоп	(dd/mm/yy			有/否 (請註明) Yes/No (please state)		貨幣種類) currency)	(港幣等值) (HK\$ equivalent)	(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)
(b)小青 Sub-total								港幣 HK\$	I	

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			for IHK-CIES01	Form (3/2024)		
(C) 其他資產(例如股票或債務證券) Other asso	ets [e.g. equities or debt s	securities]*		,		
			現時價值 Current value			
詳細項目 Description	數量 Quantity	購買日期 (日/月/年) Date purchased (dd/mm/yyyy)	(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)		
		(c)小計 Sub-total	港幣 HK\$			
註:為依據淨資產規定進行計算,資產如非在公共 行規定文件內,該等資產方可獲接納並僅供用於淨 Note: For the purpose of the calculation of Net Asset Re only if the proof of assets is accompanied with a written (D) 個人債務(不包括上述(B)部分的按揭) Pers	資產審查。 quirement, assets not traded valuation report from a valu	on a public exchange can be accepted sol er acceptable to a CPA (Practising) and	lely for the purpose of Net included in the Fulfillmen	Asset Assessment		
(D) 個人頂榜(个包括工处(D)部分的技術) Fers	onai nadinties/debt (exc	idding mortgage under (b) above)				
你沒有任何有關上述資產的債務。 You have no personal liability on the above a 有關你上述資產的債務如下 - Your personal liabilities/debt on the above as						
			金額 An	nount		
	詳細項目 Description		(請註明貨幣種類) (specify currency)	(港幣等值) (HK\$ equivalent)		
		(d)/小計 Sub-total	港幣 HK\$			
(E) 個人淨資產 Net personal assets		總淨值 Total Net value				
總淨資產 Total Net assets : (a) + (b) + (c) - (d)		港幣 HK\$				

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