爭資產審查網上申請的參考編號 (如有) Fransaction Reference Number of Online Application																
for Net Asset Assessment (if any)																
	-															

IHK-CIES01 申請表格淨資產報表 **Net Assets Statement for IHK-CIES01 Application Form**

在淨資產審查申請前六個月的個	Ĭ	浮容底
17/4 夏库食 日中时川/川川刀川川	ハ	八十男件

日期 Date

Parsonal Nat /	Accate in the Siv	Months Preceding	the Application	for Not Assat	Accoccment
i Cibunai inci <i>t</i>	ASSULS III UIU DIA	MIOHUIS I I CCCUIIIS	till Abbiltation	101 1101 73301	ASSUSSINCIL

	在	_(月/年)(填報此報表的月份)的淨資產
Net assets in (MM/YYYY) (month in which this statement is completed)	Net assets in	(MM/YYYY) (month in which this statement is completed)

請參閱計劃規則第4.2及4.4段。申請人必須附上由《會計及財務匯報局條例》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。 Please refer to paragraphs 4.2 and 4.4 of the Scheme Rules. 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 and all relevant supporting documents stated therein.

如本報表內的資產為共同擁有,該共同擁有者須為計劃規則第1.16段中所指的申請人家庭成員。

If the asset(s) in the	If the asset(s) in this statement are jointly owned, such joint owner(s) must be the Applicant's family member(s) as stated in paragraph 1.16 of the Scheme Rules.							
(A) 存款 Deposi	its							
				所屬淨值 Ent	titled Net value			
種類 金融機構名稱及資產詳細項目 Name of financial institution and description of assets		戶口號碼 Account no.	註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔價值 Share of value	港幣等值 HK\$ equivalent		
儲蓄/往來戶口 Savings/current account								
定期存款 Time/fixed deposit								
		(a)/∫\≒⊤ Sub-total	港幣 HK\$					
(B) 房地產 Real	l estate		l					
	詳細項目及	註明貨幣及	扣除按揭金額後的所屬淨值 Entitled Net value less mortgage					
購買日期 (日/月/年) Description and date of purchase (dd/mm/yyyy)		按揭金額 (如有)Specify currency and mortgage amount (if any)	註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔價值 Share of value	港幣等值 HK\$ equivalent		
		(b)/∫\‡† Sub-total	港幣 HK\$					
大木百内形植物	B的答料均屬正確、完備和百實。 The	information given on this	nage is correct co	omplete and true				

申請人簽署 Signature of Applicant

(C) 其他資產(例如股票或債務證券) Other assets (e.g. equities	or debt securitie	es)			
A STANDARD TO STANDARD A STANDARD (S.B. edimen		,	所屬淨值 Ent	itled Net value	
詳細項目 Description	數量 Quantity	註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔價值 Share of value	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,資產如非在公共交易所買賣,申請人須把有關資產證明連同由估值師發出並獲執業會計師接納的估值報告一併夾附					
行規定文件內,該等資產方可獲接納並僅供用於淨資產審查。 Note: For the purpose of the calculation of Net Asset Requirement, assets ronly if the proof of assets is accompanied with a written valuation report fi	ic exchange can be a able to a CPA (Prac	accepted solely for tising) and included	the purpose of Net A	Asset Assessment document.	
(D) 個人債務(不包括上述(B)部分的按揭) Personal liabilities/d	ebt (excluding n	nortgage under (l	B) above)		
我沒有任何有關上述資產的債務。 I have no personal liabilities/debts on the above assets.		ī關我上述資產的價 Iy personal liabilitie		e assets are stated b	elow.
			所屬債務 Entitle	ed Liabilities/debt	
詳細項目 Description		註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔債務 Share of liabilities/debts	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 Tot	tal Net value	
總爭資產 Total Net assets: (a) + (b) + (c) – (d)		港幣 HK\$			
在本頁內所填報的資料均屬正確、完備和真實。 The informat	tion given on this	page is correct, co	omplete and true.		

申請人簽署 Signature of Applicant

日期 Date

在	(月/年) (填報此報表的	前六個月) 的淨資產						
	(MM/YYY			nt is complet	ed)			
(A) 存款 Deposi	its							
			所屬淨值 Entitled Net value					
種類 Type	金融機構名稱及資產詳細項目 Name of financial institution and description of assets	戶口號碼 Account no.	註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔價值 Share of value	港幣等值 HK\$ equivalent		
儲蓄/往來戶口 Savings/current account								
定期存款 Time/fixed deposit								
		(a)/小計 Sub-total	 港幣 HK\$					
(B) 房地產 Real	l estate	.,,,,,,						
	詳細項目及	註明貨幣及 按揭金額 (如有) Specify currency and mortgage amount (if any)	扣除按揭金額後的所屬淨值 Entitled Net value less mortgage					
da	購買日期 (日/月/年) Description and ate of purchase (dd/mm/yyyy)		註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔價值 Share of value	港幣等值 HK\$ equivalent		
		(b)小青 Sub-total	港幣 HK\$					

在本頁內所填報的資料均屬正確、完備和真實。 The information given on this page is correct, complete and true.

申請人簽署 Signature of Applicant

日期 Date

					1
(C) 其他資產(例如股票或債務證券) Other assets (e.g. equities	or debt securitie	es)			
			所屬淨值 Ent	itled Net value	
詳細項目 Description	數量 Quantity	註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔價值 Share of value	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,資產如非在公共交易所買賣,申試行規定文件內,該等資產方可獲接納並僅供用於淨資產審查。 Note: For the purpose of the calculation of Net Asset Requirement, assets ronly if the proof of assets is accompanied with a written valuation report fi	not traded on a publ	ic exchange can be a	accepted solely for	the purpose of Net A	Asset Assessment
(D) 個人債務(不包括上述(B)部分的按揭) Personal liabilities/d	ebt (excluding m	ortgage under (I	B) above)		
我沒有任何有關上述資產的債務。 I have no personal liabilities/debts on the above assets.		關我上述資產的債 y personal liabilities		e assets are stated b	elow.
			所屬債務 Entitle	ed Liabilities/debt	
詳細項目 Description		註明貨幣及價值 Specify currency and value	所佔比率 Percentage of ownership	所佔債務 Share of liabilities/debts	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 Tot	tal Net value	
總淨資產 Total Net assets: (a) + (b) + (c) – (d)		港幣 HK\$			
在本頁內所填報的資料均屬正確、完備和真實。 The informat	ion given on this	page is correct, co	omplete and true.		

申請人簽署 Signature of Applicant

日期 Date