

# AHWP Financial Updates and Budget

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23<sup>rd</sup> AHWP Annual Meeting  
22-25 Oct 2018, Kuala Lumpur, Malaysia

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AHWP Secretariat



**Asian Harmonization Working Party**  
WORKING TOWARDS MEDICAL DEVICE HARMONIZATION IN ASIA

# AHWP Overall Financial Summary of 2017/2018 (01/10/2017 to 30/09/2018)

Income	Amount (HKD)	Amount (USD)
(I-1) Net income brought forward from 2017 *	2,042,645.82	261,877.67
(I-2) Company sponsorship of AHWP website 2018/2019**	77,990.10	9,998.73
(I-3) Surplus from the 22nd AHWP Annual Meeting in New Delhi at the local host side ***	0.00	0.00
(I-4) Sponsorship for the 22nd AHWP Annual Meeting in New Delhi ****	116,650.14	14,955.15
(I-5) Sponsorship for Capacity Building Programme 2018 #	0.00	0.00
(I-6) Interest income	41.76	5.35
(I-7) Exchange difference	4,001.47	513.01
<b>Total Income:</b>	<b>2,241,329.29</b>	<b>287,349.91</b>
Expenditure		
(E-1) Seed money to 23rd AHWP Annual Meeting in Malaysia##	0.00	0.00
(E-2) Expenses for the 22nd AHWP Annual Meeting in New Delhi [at ASL side] (Delegate's air ticket and hotel accommodation)	20,212.48	2,591.34
(E-3) Expenses for the Capacity Building Programme – In-country Training [at ASL side] (Guest's air ticket and hotel accommodation)	31,262.11	4,007.96
(E-4) HKPC MIS Support Service	89,250.00	11,442.31
(E-5) HKPC Secretariat support services	165,750.00	21,250.00
(E-6) Attending meetings for Secretariat (the 22nd AHWP Annual Meeting in New Delhi)	47,176.91	6,048.32
(E-7) Professional accounting service and auditing fees	27,621.84	3,541.26
(E-8) Misc expenses (including fees for Business Registration, bank charges, printing and stationery, courier, bank audit fee, etc.)	4,628.5	593.40
(E-9) AHWP website revamp ###	0.00	0.00
<b>Total Expenditure:</b>	<b>385,901.84</b>	<b>49,474.59</b>
<b>Balance as of 30/09/2018</b>	<b>1,855,427.45</b>	<b>237,875.31</b>



1HKD=7.8USD

\*Total assets of AHWP ASL as of 30/9/2017

\*\* including USD10,000.00 website sponsorship from Philips

\*\*\* Including Capacity Building Programme income (after deduction of bank charges)

\*\*\*\* including AHWP Annual Meeting sponsorship from Roche

# Sponsorship from APACMed & Invisalign Singapore Pte Ltd not yet included

## Approval has not yet been received from AHWP OC for the transfer of seed money

#### Deposit and balance payment of USD4,400.00 to Access-2-healthcare not yet settled

## Estimated Budget for AHWP 2018/2019 (01/10/2018 - 30/09/2019)

Income #	Amount (HK\$)	Amount (US\$)
(I-1) Company sponsorship of AHWP Website	85,800.00	11,000.00
(I-2) Net saving carried forward from 2018 (as of 30/09/18)	1,855,427.45	237,875.31
(I-3) Sponsorship for the 23rd AHWP Annual Meeting in Malaysia after 30/09/18 [at ASL side] *	351,000.00	45,000.00
<b>Estimated Total Income:</b>	<b>2,292,227.45</b>	<b>293,875.31</b>
Expenditure	Amount (HK\$)	Amount (US\$)
(E-1) Expenses for the 23rd AHWP Annual Meeting in India [at ASL side]	85,800.00	11,000.00
(E-2) Net expenses of Capacity Building Programme 2018 (to be settled on or before 30/9/2018)	390,000.00	50,000.00
(E-3) Seed Money to the 24th AHWP Annual Meeting in 2018	390,000.00	50,000.00
(E-4) HKPC MIS support services	127,000.00	16,282.05
(E-5) HKPC Secretariat support services	237,000.00	30,384.62
(E-6) AHWP website revamp	34,320.00	4,400.00
(E-7) Attending meetings for Secretariat	67,500.00	8,653.85
(E-8) Professional accounting service, auditing, company secretary, legal service fees	95,000.00	12,179.49
(E-10) Misc expenses (including fees for Business Registration, bank charges, printing and stationery, courier, etc.)	12,000.00	1,538.46
<b>Estimated Total Expenditure:</b>	<b>1,438,620.00</b>	<b>184,438.46</b>
<b>Estimated Net Balance (Expenditure - Income):</b>	<b>853,607.45</b>	<b>109,436.85</b>



1HKD=7.8USD

# Not yet include the final surplus from the 23rd AHWP Annual Meeting in Malaysia as the actual expenditure and the sponsorship amount have not yet been calculated and confirmed

\* Include Abbott, Alcon and Roche, exclude Invisalign and APACMed