Transaction Reference Number of Online Application for Net Asset Assessment (if any)	淨資產審查網上申請的參考編號 (如有)	
for Net Asset Assessment (if any)	Transaction 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
计准具库金目 中语别人叫用人叫叫	$^{\prime}$	一一一

日期 Date

Danganal Not Aggata in	the Six Months Preceding	r tha Annliaatian far	Not A goot A googgment
r ersonai ivet Assets in	the Six Months Freceum	2 me Addiicanon ior	net Asset Assessment

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)
	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

(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 1.15 段中所指的申請人家庭成員。

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 1.15 of the Scheme Rules. (A) 存款 Deposits 所屬淨值 Entitled Net value 金融機構名稱及資產詳細項目 種類 戶口號碼 註明貨幣及價值 所佔比率 所佔價值 Name of financial institution and 港幣等值 Account no. Type description of assets Specify currency Percentage of Share of HK\$ equivalent and value ownership value 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 estate 扣除按揭金額後的所屬淨值 Entitled Net value less mortgage 詳細項目及 註明貨幣及 購買日期(日/月/年) 按揭金額 (如有)Specify 註明貨幣及價值 所佔比率 所佔價值 Description and currency and mortgage 港幣等值 Specify currency Percentage of Share of date of purchase (dd/mm/yyyy) amount (if any) HK\$ equivalent and value ownership value 港幣 HK\$ (b)小計 Sub-total 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

(C) 其他資產(例如股票或債務證券) Other assets (e.g. equities or debt securities)						
所屬淨值 Entitled Net value						
詳細項目 Description Quan		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					告一併夾附在履	
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 not traded on a public exchange can be accepted solely for the purpose of Net Asset Assessmer only if the proof of assets is accompanied with a written valuation report from a valuer acceptable to a CPA (Practising) and included in the Fulfillment document.					Asset Assessment document.	
(D) 個人債務(不包括上述(B)部分的按揭) Personal liabilities/debt (excluding mortgage under (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.	
詳細項目 Description		所屬債務 Entitled Liabilities/debt				
		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		1 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\$				
王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

在	(月/年)(填報此報表的	I <u>前六個月</u>) 的淨資產				
Net assets in	(MM/YYY	Y) (Six months before	<u>e</u> this stateme	nt is complet	ted)	
(A) 存款 Deposits						
				所屬淨值 En	titled 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\$ equivalen
儲蓄/往來戶口 Savings/current account						
定期存款 Time/fixed deposit						
		() [2] (] ()	N+ We 1112.0			
(D) 巨趾X Dl4		(a)小計 Sub-total	港幣 HK\$			
(B) 房地產 Real est	ate	1		사 디카스 나가나	エノル ムトイピ 同 ^の け・	
#	詳細項目及	註明貨幣及			質後的所屬淨值 lue less mortgage	
	講買日期 (日/月/年) Description and f 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\$ equivalen
		(b)小計 Sub-total	港幣 HK\$			
—————————————————————————————————————	資料均屬正確、完備和真實。 Th	e information given on this	page is correct. co	omplete and true.		

申請人簽署 Signature of Applicant

日期 Date

(C) 其他資產(例如股票或債務證券) Other assets (e.g. equities or debt securities)							
		所屬淨值 Entitled 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		
(e)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在行規定文件內,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 not traded on a public exchange can be accepted solely for the purpose of Net Asset Assessmonly if the proof of assets is accompanied with a written valuation report from a valuer acceptable to a CPA (Practising) and included in the Fulfillment document.					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 (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.		關我上述資產的債 y personal liabilities		e assets are stated b	elow.		
		所屬債務 Entitled 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)小清十 Sub-total		1 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\$					
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	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