

## Consolidated statement of profit or loss and other comprehensive income

### 綜合損益及其他全面收益表

for the year ended 31 December 2020 (Expressed in Hong Kong dollars)

截至2020年12月31日止年度(以港幣列示)

		Note 附註	2020	2019
<b>Revenue</b>	營業額	2	<b>\$ 34,705,898</b>	\$ 35,539,038
Other net income	其他收入淨額	3	<b>4,720,058</b>	4,316,282
			<b>\$ 39,425,956</b>	\$ 39,855,320
<b>Expenses before public mission activities expenses and depreciation</b>	未計公眾使命活動費用及折舊的支出			
Staff costs	員工成本	4(b)	<b>\$ (16,685,677)</b>	\$ (16,757,741)
Office costs	辦公室成本		<b>(1,220,405)</b>	(2,434,835)
Marketing costs	市場成本		<b>(738,128)</b>	(832,357)
IT & networks costs	資訊科技及網路成本		<b>(1,497,939)</b>	(1,720,354)
Other costs	其他成本		<b>(4,789,596)</b>	(4,052,539)
			<b>\$ (24,931,745)</b>	\$ (25,797,826)
<b>Operating profit before public mission activities expenses and depreciation</b>	未計公眾使命活動費用及折舊的經營溢利		<b>\$ 14,494,211</b>	\$ 14,057,494
Public mission activities expenses	公眾使命活動費用	4(d)	<b>(6,876,265)</b>	(4,108,232)
<b>Operating profit before depreciation</b>	未計折舊的經營溢利		<b>\$ 7,617,946</b>	\$ 9,949,262
Depreciation	折舊	4(c)	<b>(5,054,898)</b>	(4,152,299)
<b>Profit from operations</b>	經營所得溢利		<b>\$ 2,563,048</b>	\$ 5,796,963
Finance costs	財務成本	4(a)	<b>(346,842)</b>	(215,298)
<b>Profit before taxation</b>	除稅前溢利	4	<b>\$ 2,216,206</b>	\$ 5,581,665
Income tax	所得稅	6(a)	<b>—</b>	—
<b>Profit and total comprehensive income for the year</b>	本年度溢利及全面收益總額		<b>\$ 2,216,206</b>	\$ 5,581,665

The notes on pages 57 to 87 form part of these financial statements. 第57至87頁的附註屬本財務報表的一部分。

## Consolidated statement of financial position

## 綜合財務狀況表

at 31 December 2020 (Expressed in Hong Kong dollars)  
2020年12月31日 (以港幣列示)

		Note 附註	2020	2019
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	7	\$ 9,612,784	\$ 11,964,840
Deposits	按金	9	654,659	654,659
			<b>\$ 10,267,443</b>	\$ 12,619,499
<b>Current assets</b>	<b>流動資產</b>			
Trade and other receivables	應收賬款及其他應收款	9	\$ 4,319,142	\$ 3,488,663
Cash and bank deposits	現金及銀行存款	10	198,578,679	194,591,699
			<b>\$ 202,897,821</b>	\$ 198,080,362
<b>Current liabilities</b>	<b>流動負債</b>			
Other payables	其他應付款	11	\$ 9,470,146	\$ 7,877,867
Deferred registration income	遞延註冊收入	12	22,188,563	22,464,366
Lease liabilities	租賃負債		3,116,994	2,759,718
			<b>\$ 34,775,703</b>	\$ 33,101,951
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>\$ 168,122,118</b>	\$ 164,978,411
<b>Total assets less current liabilities</b>	<b>資產總值減流動負債</b>		<b>\$ 178,389,561</b>	\$ 177,597,910
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Deferred registration income	遞延註冊收入	12	\$ 19,591,638	\$ 19,493,137
Lease liabilities	租賃負債		3,347,824	4,870,880
			<b>\$ 22,939,462</b>	\$ 24,364,017
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>\$ 155,450,099</b>	\$ 153,233,893

## Consolidated statement of financial position 綜合財務狀況表

at 31 December 2020 (Expressed in Hong Kong dollars)  
2020年12月31日(以港幣列示)

		2020	2019
Representing:	代表：		
<b>Retained profits</b>	<b>保留溢利</b>	<b>\$ 155,450,099</b>	\$ 153,233,893

Approved and authorised for issue by the board of directors on 8 April 2021. 董事局於2021年4月8日核准並許可發出。

### Chan Sai Ming

陳細明

Chairman

主席

### Ho Wai Chung Stephen

何偉中

Director

董事

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## Consolidated statement of changes in equity

## 綜合權益變動表

for the year ended 31 December 2020 (Expressed in Hong Kong dollars)  
截至2020年12月31日止年度(以港幣列示)

		Retained profits 保留溢利
<b>Balance at 1 January 2019</b>	於2019年1月1日的結餘	<b>\$ 147,652,228</b>
<b>Change in equity for 2019:</b>	於2019年的權益變動：	
Profit and total comprehensive income	溢利及全面收益總額	<b>5,581,665</b>
<b>Balance at 31 December 2019 and 1 January 2020</b>	於2019年12月31日及 2020年1月1日的結餘	<b>\$ 153,233,893</b>
<b>Change in equity for 2020:</b>	於2020年的權益變動：	
Profit and total comprehensive income	溢利及全面收益總額	<b>2,216,206</b>
<b>Balance at 31 December 2020</b>	於2020年12月31日的結餘	<b>\$ 155,450,099</b>

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## Consolidated cash flow statement

### 綜合現金流量表

for the year ended 31 December 2020 (Expressed in Hong Kong dollars)

截至2020年12月31日止年度(以港幣列示)

		Note 附註	2020	2019
<b>Operating activities</b>	<b>經營業務</b>			
Profit before taxation	除稅前溢利		\$ 2,216,206	\$ 5,581,665
Adjustments:	調節：			
Depreciation	折舊	4(c)	5,054,898	4,152,299
Interest income	利息收入	3	(4,099,794)	(3,913,605)
Loss on disposal of property, plant and equipment	處置物業、廠房及設備 的損失	4(c)	35,555	19,026
Finance costs	財務成本	4(a)	346,842	215,298
<b>Operating profit before changes in working capital</b>	<b>營運資金變動前的經營溢利</b>		<b>\$ 3,553,707</b>	<b>\$ 6,054,683</b>
Increase in trade and other receivables	應收賬款及其他應收款增加		(830,479)	(882,234)
Increase in other payables	其他應付款增加		1,592,279	1,621,635
Decrease in deferred registration income	遞延註冊收入減少		(177,302)	(176,338)
<b>Net cash generated from operating activities</b>	<b>經營業務所得現金淨額</b>		<b>\$ 4,138,205</b>	<b>\$ 6,617,746</b>
<b>Investing activities</b>	<b>投資活動</b>			
Interest received	已收利息		\$ 4,099,794	\$ 3,913,605
Increase in bank deposits maturing after three months when placed Payment for purchase of property, plant and equipment	存款期超過三個月之銀行 存款增加 購置物業、廠房及設備付款		(2,812,642)	(24,728,420)
			(1,003,798)	(2,446,528)
<b>Net cash generated from/(used in) investing activities</b>	<b>投資活動所得/(所用) 現金淨額</b>		<b>\$ 283,354</b>	<b>\$ (23,261,343)</b>
<b>Financing activities</b>	<b>融資活動</b>			
Capital element of lease rentals paid	已付租金資本部分	10(b)	\$ (2,900,379)	\$ (1,505,564)
Interest element of lease rentals paid	已付租金利息部分	10(b)	(346,842)	(215,298)
<b>Net cash used in financing activities</b>	<b>融資活動所用現金淨額</b>		<b>\$ (3,247,221)</b>	<b>\$ (1,720,862)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>現金及現金等價物增加/ (減少)淨額</b>		<b>\$ 1,174,338</b>	<b>\$ (18,364,459)</b>
<b>Cash and cash equivalents at 1 January</b>	<b>於1月1日的現金及 現金等價物</b>		<b>7,731,429</b>	<b>26,095,888</b>
<b>Cash and cash equivalents at 31 December</b>	<b>於12月31日的現金及 現金等價物</b>	10	<b>\$ 8,905,767</b>	<b>\$ 7,731,429</b>

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