

DETAILED INCOME STATEMENT

詳細收益表

for the year ended 31 December 2014
(Expressed in Hong Kong dollars)

截至二零一四年十二月三十一日止年度
(以港幣列示)

The Company
本公司

| | | 2014 | 2013 |
|--|-------------------|-----------------|----------------|
| Revenue | 收益 | | |
| Registration fees | 註冊費用 | \$ 19,197,473 | \$ 20,108,668 |
| Service fees | 服務費用 | 2,442,240 | 2,908,341 |
| | | \$ 21,639,713 | \$ 23,017,009 |
| Other revenue | 其他收入 | | |
| Bank interest income | 銀行利息收入 | \$ 1,350,705 | \$ 559,345 |
| Exchange loss, net | 匯兌虧損 | (756) | (615) |
| Sundry income | 雜項收入 | 342,151 | 252,023 |
| | | \$ 1,692,100 | \$ 810,753 |
| Other Income | 其他收益 | | |
| Dividend income | 股息收入 | \$ 34,500,000 | \$ - |
| Impairment of investment in a subsidiary | 對投資附屬公司的減值 | \$ (10,000,000) | \$ - |
| Administrative and other operating expenses | 行政及其他經營開支 | | |
| Advertising | 廣告費用 | \$ (1,021,644) | \$ (1,187,834) |
| Auditors' remuneration | 核數師酬金 | (108,300) | (157,700) |
| Bank charges | 銀行收費 | (152,158) | (107,747) |
| Call centre and data centre monitoring services | 客戶中心及數據監測服務 | (932,827) | (866,193) |
| Contribution and membership fees | 會費 | (144,658) | (142,289) |
| Entertainment | 酬酢費用 | (32,352) | (22,116) |
| Insurance | 保險費用 | (69,025) | (69,836) |
| Leasing payment for fixed assets | 固定資產租賃付款 | (546,880) | (856,258) |
| Legal and professional fees | 法律及專業服務費用 | (173,897) | (212,787) |
| License fees | 牌照費用 | (43,419) | (39,660) |
| Office cleaning | 辦公室清潔費用 | (16,969) | (16,575) |
| Overseas conferences | 海外會議費用 | (4,995) | (129,949) |
| Postage and courier | 郵費及速遞費用 | (7,203) | (5,935) |
| Printing and stationery | 印刷及文具費用 | (26,730) | (29,592) |
| Recruitment | 招聘費用 | (5,360) | (4,434) |
| Rent, rates and management fees | 租金、差餉及管理費用 | (1,479,158) | (1,389,602) |
| Repairs and maintenance | 維修保養費用 | (640,389) | (615,787) |
| Staff costs | 員工成本 | (6,645,170) | (6,470,785) |
| Sundry expenses | 雜項費用 | (60,602) | (60,185) |
| Tape storage | 磁帶儲存費用 | (16,176) | (15,000) |
| Telephone and data line | 電話及數據專線費用 | (622,201) | (548,828) |

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| | | The Company 本公司 | |
|--|--------|--------------------|-----------------|
| | | 2014 | 2013 |
| Administrative and other operating expenses 行政及其他經營開支 | | | |
| Travelling | 差旅費用 | \$ (166,817) | \$ (18,221) |
| Utilities | 公共事業費用 | (41,256) | (40,188) |
| | | \$ (12,958,186) | \$ (13,007,501) |
| Profit for the year 年度溢利 | | \$ 34,873,627 | \$ 10,820,261 |