

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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		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