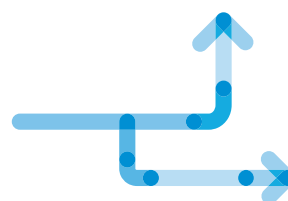


# Detailed Statement of Profit or Loss and Other Comprehensive Income

## 詳細損益及其他全面收益表



For the year ended 31 December 2017 (Expressed in Hong Kong dollars)  
截至二零一七年十二月三十一日止年度(以港幣列示)

		<b>The Company</b> 本公司	
		<b>2017</b> <b>HK\$</b> 港幣	2016 HK\$ 港幣
<b>Revenue</b>	<b>收益</b>		
Registration fees	註冊費用	<b>26,323,285</b>	29,244,073
Service fees	服務費用	<b>757,768</b>	491,940
		<b>27,081,053</b>	29,736,013
<b>Other income</b>	<b>其他收入</b>		
Bank interest income	銀行利息收入	<b>1,455,660</b>	965,962
Sundry income	雜項收入	<b>906,602</b>	373,770
Exchange gain net	匯兌淨收入	—	339
		<b>2,362,262</b>	1,340,071
<b>Administrative and other operating expenses</b>	<b>行政及其他經營開支</b>		
Advertising	廣告費用	<b>(936,858)</b>	(1,110,499)
Auditors' remuneration	核數師酬金	<b>(104,500)</b>	(98,500)
Bank charges	銀行收費	<b>(178,136)</b>	(233,922)
Call centre and data centre monitoring services	客戶中心及數據監測服務	<b>(1,298,014)</b>	(1,259,635)
Contribution and membership fees	會費	<b>(141,095)</b>	(140,653)
Entertainment	酬酢費用	<b>(22,359)</b>	(23,896)
Insurance	保險費用	<b>(67,118)</b>	(64,392)
Leasing payment for property plant and equipment	物業、廠房及設備租賃付款	<b>(1,660,585)</b>	(632,220)
Legal and professional fees	法律及專業服務費用	<b>(1,081,196)</b>	(626,116)
License fees	牌照費用	<b>(95,694)</b>	(70,092)
Office cleaning	辦公室清潔費用	<b>(33,991)</b>	(21,903)
Overseas conferences	海外會議費用	<b>(7,158)</b>	(7,946)
Postage and courier	郵費及速遞費用	<b>(4,257)</b>	(2,153)
Printing and stationery	印刷及文具費用	<b>(37,622)</b>	(31,737)
Recruitment	招聘費用	<b>(44,397)</b>	(69,372)
Rent, rates and management fees	租金、差餉及管理費用	<b>(2,114,436)</b>	(1,708,665)
Repairs and maintenance	維修保養費用	<b>(920,976)</b>	(690,489)
Staff costs	員工成本	<b>(7,820,333)</b>	(6,585,190)
Sundry expenses	雜項費用	<b>(20,557)</b>	(32,136)
Tape storage	磁帶儲存費用	<b>(10,887)</b>	(16,388)
Tax service fee	稅務服務費用	<b>(19,000)</b>	(18,500)
Telephone and data line	電話及數據專線費用	<b>(895,705)</b>	(696,328)
Travelling	差旅費用	<b>(133,836)</b>	(74,827)
Utilities	公共事業費用	<b>(21,628)</b>	(26,349)
		<b>(17,670,338)</b>	(14,241,908)
<b>Profit for the year</b>	<b>年度溢利</b>	<b>11,772,977</b>	16,834,176

本中文譯本初稿須經由本所負責本項目的專業人員審閱，以確保其中涉及專業領域的內容適當和準確。如中、英文本有歧義，概以英文本為準。