

DETAILED STATEMENT OF PROFIT OR LOSS AND OTHER COMPRESSIVE INCOME

詳細損益及其他全面收益表

For the year ended 31 December 2015
截至二零一五年十二月三十一日止年度

(Expressed in Hong Kong dollars)
(以港元列示)

		The Company 本公司	
		2015 HK\$ 港元	2014 HK\$ 港元
Revenue	收益		
Registration fees	註冊費用	22,255,132	21,356,660
Service fees	服務費用	457,284	283,053
		22,712,416	21,639,713
Other income	其他收入		
Dividend income	股息收入	1,300,000	34,500,000
Bank interest income	銀行利息收入	1,091,789	1,350,705
Sundry income	雜項收入	383,950	342,151
Exchange loss, net	匯兌虧損	(1,103)	(756)
		2,774,636	36,192,100
Impairment loss on investment in a subsidiary	對投資附屬公司的減值損失	-	(10,000,000)
Administrative and other operating expenses	行政及其他經營開支		
Advertising	廣告費用	(1,042,324)	(1,021,644)
Auditors' remuneration	核數師酬金	(96,600)	(91,300)
Bank charges	銀行收費	(296,818)	(152,158)
Call centre and data centre monitoring services	客戶中心及數據監測服務	(936,980)	(932,827)
Contribution and membership fees	會費	(143,584)	(144,658)
Entertainment	酬酢費用	(20,433)	(32,352)
Insurance	保險費用	(68,810)	(69,025)
Leasing payment for fixed assets	固定資產租賃付款	(426,908)	(546,880)
Legal and professional fees	法律及專業服務費用	(432,798)	(173,897)
License fees	牌照費用	(44,053)	(43,419)
Office cleaning	辦公室清潔費用	(19,237)	(16,969)
Overseas conferences	海外會議費用	(9,684)	(4,995)
Postage and courier	郵費及速遞費用	(5,819)	(7,203)
Printing and stationery	印刷及文具費用	(37,048)	(26,730)
Recruitment	招聘費用	(21,996)	(5,360)
Rent, rates and management fees	租金、差餉及管理費用	(1,606,951)	(1,479,158)
Repairs and maintenance	維修保養費用	(606,815)	(640,389)
Staff costs	員工成本	(7,455,673)	(6,645,170)
Sundry expenses	雜項費用	(84,742)	(60,602)
Tape storage	磁帶儲存費用	(15,812)	(16,176)
Tax service fee	稅務服務費用	(17,500)	(17,000)
Telephone and data line	電話及數據專線費用	(670,696)	(622,201)
Travelling	差旅費用	(55,548)	(166,817)
Utilities	公共事業費用	(26,633)	(41,256)
		(14,143,462)	(12,958,186)
Profit for the year	年度溢利	11,343,590	34,873,627