

截至2022年12月31日止全年度綜合全面收益表
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022

		2022	2021
		HK\$	HK\$
利息收入	INTEREST INCOME	11,127,282	5,569,705
利息支出	INTEREST EXPENSE	(1,445,561)	(49,608)
淨利息收入	NET INTEREST INCOME	9,681,721	5,520,097
其他經營收入	OTHER OPERATING INCOME	19,002,429	15,918,573
淨經營收入	NET OPERATING INCOME	28,684,150	21,438,670
經營支出	OPERATING EXPENSES	(34,310,178)	(26,600,998)
經營虧損	OPERATING LOSS	(5,626,028)	(5,162,328)
投資物業之重估(虧損)/盈餘	REVALUATION (DEFICIT) / SURPLUS ON INVESTMENT PROPERTIES	(600,000)	8,558,930
出售物業，裝置及設備之虧損	LOSS ON DISPOSAL OF PROPERTY, PLANT AND EQUIPMENT	(24,759)	(66,199)
除稅前(虧損)/溢利	(LOSS) / PROFIT BEFORE INCOME TAX	(6,250,787)	3,330,403
所得稅撥回	INCOME TAX CREDIT	1,234,630	862,783
權益持有者應佔(虧損)/溢利	(LOSS) / PROFIT FOR THE YEAR ATTRIBUTABLE TO EQUITY HOLDERS	(5,016,157)	4,193,186
其他全面收益：	OTHER COMPREHENSIVE INCOME :		
於未來不會被重新分類至損益之項目	ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS:		
以公平價值計量且其變動計入其他綜合收益之權益投資證券	EQUITY INVESTMENT SECURITIES MEASURED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME:		
是年度內公平價值之增加/(減少)	INCREASE/(DECREASE) IN FAIR VALUE DURING THE YEAR	1,186,142	(1,076,367)
		1,186,142	(1,076,367)
於未來會被重新分類至損益之項目	ITEMS THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS:		
以公平價值計量且其變動計入其他綜合收益之債務投資證券	DEBT INVESTMENT SECURITIES MEASURED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME:		
是年度內公平價值之增加	INCREASE IN FAIR VALUE DURING THE YEAR	184,897	-
自投資重估儲備轉入全面收益表	TRANSFER FROM INVESTMENT REVALUATION RESERVE TO STATEMENT OF COMPREHENSIVE INCOME	-	-
		184,897	-
本年度權益持有者應佔總全面(虧損)/收益	TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE YEAR ATTRIBUTABLE TO EQUITY HOLDERS	(3,645,118)	3,116,819