

BELAIR GARDENS 富豪花園
STATEMENT OF FINANCIAL POSITION
財務狀況表 - 31.12.2017

		UNAUDITED HK\$	31/12/2016 AUDITED HK\$
NON-CURRENT ASSETS	非流動資產		
Plant & equipment	傢俬、機械和設備	614,053.69	558,287.48
Public utility deposits outward	公共按金	650,225.00	650,225.00
		<u>1,264,278.69</u>	<u>1,208,512.48</u>
CURRENT ASSETS	流動資產		
Inventories	存貨	37,188.90	42,583.50
Management fee income receivable	應收管理費	1,162,613.00	1,539,949.00
Other receivable	其他應收帳款	4,776.60	6,796.10
F.S. works receivable - car park	應收車場消防改善費	-	50,400.00
MF deficit receivable 2015 - car park	應收車場赤字	-	213,600.00
Amount due from the building manager	管理公司往來帳	-	-
Prepayments / temporary payment	預付費用/暫付款	-	-
Property tax recoverable	預繳物業稅	-	-
Fixed bank deposits	銀行定期存款	27,989,873.99	25,277,377.49
Bank balance - current account	銀行結餘 - 往來戶口	3,310,456.97	1,856,036.46
Cash in hand	現金結餘	99,505.00	55,518.00
		<u>32,604,414.46</u>	<u>29,042,260.55</u>
CURRENT LIABILITIES	流動負債		
Accrued expenses	應付款項	1,543,720.00	1,552,569.20
Amount due to the building manager	管理公司往來帳	136,089.21	68,564.77
Decoration deposits received	裝修按金	814,600.00	768,600.00
Debris removal deposits received	清泥頭按金	289,500.00	231,000.00
Management fee income received in advance	預繳管理費	277,803.00	194,907.00
Telecom station licence fee deposit received	電訊站按金	106,400.00	106,400.00
Temporary receipt	暫收款	-	-
Property tax payable	應付物業稅	234,600.00	213,936.00
		<u>3,402,712.21</u>	<u>3,135,976.97</u>
NET CURRENT ASSETS	淨流動資產	<u>29,201,702.25</u>	<u>25,906,283.58</u>
NET ASSETS	淨資產	<u>30,465,980.94</u>	<u>27,114,796.06</u>
BUILDING OWNERS' FUNDS	大廈業主資金分列		
Management fee deposits received	管理費按金	4,874,473.98	4,783,125.98
Public utility deposits received	公共水電按金	660,780.74	657,580.74
Sinking fund	維修基金	18,801,563.10	17,065,068.59
Accumulated surplus / (deficit) *	累積盈餘 / (赤字) *	6,129,163.12	4,609,020.75
Deficit recovered	收回赤字	-	-
TOTAL EQUITY	權益總額	<u>30,465,980.94</u>	<u>27,114,796.06</u>

*			
Accumulated surplus / (deficit)	累積盈餘 / (赤字)		
Domestic	住宅	5,685,492.75	4,689,101.78
Commercial	商場	(460,599.81)	111,921.51
Car park	車場	904,270.18	(192,002.54)
		<u>6,129,163.12</u>	<u>4,609,020.75</u>

For and on behalf of
Belair Garden Management Co., Ltd.

Authorized Signature
5th February, 2018



ST11
 BELAIR GARDENS
 Sinking Fund as at 31.12.2017

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E	BLOCK F	BLOCK G	BLOCK H	BLOCK I	BLOCK J	BLOCK K	BLOCK L	BLOCK M	BLOCK N	DOM. TOTAL	COMM	CAR PARK	R.A.	COMMON AREAS	GRAND TOTAL
BAL B/F	947,427.18	917,956.45	930,495.12	923,816.82	897,119.94	910,214.38	873,672.21	906,371.91	930,769.78	942,955.34	826,686.29	843,372.53	919,013.95	938,989.36	12,708,862.26	760,336.85	240,658.63	1,855,028.25	1,500,182.60	17,065,068.59
LESS :																				
ADD: T/R FROM MGT FEE	79,049.68	80,313.09	79,565.17	81,518.61	74,430.98	72,794.15	76,768.75	81,749.31	77,456.95	81,560.19	65,738.93	71,760.40	78,942.57	73,390.06	1,075,038.84	202,644.97	202,668.01	146,840.46	109,302.23	1,736,494.51
	<u>1,026,476.86</u>	<u>998,269.54</u>	<u>1,010,061.29</u>	<u>1,005,335.43</u>	<u>971,550.92</u>	<u>983,008.53</u>	<u>950,440.96</u>	<u>988,121.22</u>	<u>1,008,226.73</u>	<u>1,024,515.53</u>	<u>892,425.22</u>	<u>915,132.93</u>	<u>997,956.52</u>	<u>1,012,379.42</u>	<u>13,783,901.10</u>	<u>962,981.82</u>	<u>443,326.64</u>	<u>2,001,868.71</u>	<u>1,609,484.83</u>	<u>18,801,563.10</u>

Since 1 May 1998, a sinking fund has been established for the expenditure of major works of a capital nature and/or for exceptional costs, charges and expenses of or on the initial provision for and/or in respect of such contingencies as the Building Manager shall deem fit. Sinking fund contributions are calculated at 5%(2016:5%)on total expenditure before Building Manager's remuneration of Building.

ST11
BELAIR GARDENS
COMMON AREAS
(FORMERLY KNOWN AS ESTATE AREA)
STATEMENT OF COMPREHENSIVE INCOME

(未經審核)
富豪花園
屋村公共地方
綜合收益表

INCOME:	收入項目:	JAN.2017	FEB.2017	MAR.2017	APR.2017	MAY.2017	JUN.2017	JUL.2017	AUG.2017	SEP.2017	OCT.2017	NOV.2017	DEC.2017	1-12/2017 TOTAL HK\$	1-12/2016 TOTAL HK\$
BANK INT. INC.	銀行利息收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE COMPENSATION	保險賠償	-	-	-	-	-	-	-	-	-	-	9,969.99	-	9,969.99	140.00
SUNDRY INCOME	什項收入	-	-	138.87	-	-	-	-	-	-	-	-	-	138.87	2,638.87
		-	-	138.87	-	-	-	-	-	-	-	9,969.99	-	10,108.86	2,778.87
LESS : EXPENSES	支出項目:														
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00	1,188.87
BANK CHARGES	銀行費用	589.00	1,690.00	591.00	595.00	596.50	602.00	600.50	649.50	690.50	725.50	747.50	760.50	8,837.50	8,038.50
CLEANING EXP.	清潔費	28,464.48	28,464.48	28,464.48	28,464.48	32,486.82	32,486.82	32,486.82	32,486.82	32,486.82	32,486.82	32,486.82	32,486.82	373,752.48	335,376.48
DEBRIS REMOVAL CHG.	泥頭費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-	60,032.00	60,032.00	59,432.00
ELECTRICITY	電費	1,931.00	2,351.80	2,512.90	2,502.00	2,212.80	2,270.60	2,414.60	2,328.40	2,565.70	1,516.60	2,932.40	2,424.30	27,963.10	30,224.50
EMPLOYEE BENEFITS COST:	員工薪酬:														
SECURITY GUARDS' SALARIES	薪金-保安	58,923.92	52,046.40	77,059.17	50,884.24	44,264.96	53,744.42	48,655.87	74,298.22	35,678.92	34,630.11	38,701.02	27,193.29	596,080.54	742,070.17
SECURITY GUARDS' MPF	強積金-保安	2,930.56	2,602.32	3,135.05	2,544.21	2,728.49	2,687.23	2,432.80	2,236.71	1,612.35	1,735.53	1,986.16	1,693.18	28,324.99	34,508.06
WATCHMEN / CARETAKERS' SALARIES	薪金	48,621.30	47,335.70	49,295.66	50,210.40	52,191.80	52,731.30	51,710.80	53,162.40	50,900.50	51,561.70	51,512.80	55,475.40	614,709.76	587,902.45
WATCHMEN / CARETAKERS' MPF	強積金	1,382.72	1,296.09	1,520.82	1,409.90	1,485.72	1,524.32	1,473.29	1,534.24	1,267.48	1,267.48	1,267.48	1,469.57	16,899.11	19,900.77
FESTIVAL DECORATION	節日裝飾	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	地稅	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	保險費	4,286.88	1,928.85	-	-	53.63	-	-	-	-	-	-	-	6,269.36	6,365.42
LEGAL FEE	訴訟費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:														
CP EQUIPMENT	車場設備	22,631.25	3,315.00	3,315.00	4,335.00	3,315.00	3,315.00	3,315.00	3,315.00	3,580.20	13,185.20	3,580.20	3,580.20	70,782.05	38,632.50
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修工程等	6,200.00	540,022.00	7,761.00	-	-	130,000.00	51,011.00	1,250.00	-	16,772.00	-	-	753,016.00	82,560.00
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LU)	水電維修保養(廣聯)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE FIGHTING SYSTEM	消防保養	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	127.74	127.74	127.74	127.74	127.74	127.74	127.74	127.74	127.74	7,077.74	127.74	127.74	8,482.88	1,500.00
WALKIE TALKIE	無線電對講機	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	133.00	213.00	723.22	125.50	609.00	31.50	474.00	661.50	31.50	504.00	106.50	451.50	4,064.22	7,949.47
TELEPHONE / BROADBAND	電話費/上網	-	965.25	1,930.50	-	1,929.50	965.25	965.25	965.25	965.25	964.25	965.25	965.25	11,581.00	11,580.00
T5 ENERGY SAVING	T5節能管	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNIFORM & LAUNDRY	制服及洗衣費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERS' COMMITTEE EXP.	業主立案法團費用	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00	144,000.00
EXPENSES:	支出:	188,221.85	694,358.63	188,436.54	153,198.47	154,001.96	292,486.18	207,667.67	185,015.78	141,906.96	174,426.93	146,413.87	199,909.75	2,726,044.59	2,111,229.19
MANAGER'S REMUNERATION (5%)	經理費	9,411.09	7,717.93	9,421.83	7,659.92	7,700.10	14,624.31	10,383.38	9,250.79	7,095.35	8,721.35	7,320.69	9,995.49	109,302.23	105,561.47
TRANSFER TO SINKING FUND (5%)	撥入維修基金	9,411.09	7,717.93	9,421.83	7,659.92	7,700.10	14,624.31	10,383.38	9,250.79	7,095.35	8,721.35	7,320.69	9,995.49	109,302.23	105,561.47
TOTAL EXPENSES	總支出	207,044.03	709,794.49	207,280.20	168,518.31	169,402.16	321,734.80	228,434.43	203,517.36	156,097.66	191,869.63	161,055.25	219,900.73	2,944,649.05	2,322,352.13
NET EXPENSES	淨支出	207,044.03	709,794.49	207,141.33	168,518.31	169,402.16	321,734.80	228,434.43	203,517.36	156,097.66	191,869.63	151,085.26	219,900.73	2,934,540.19	2,319,573.26
APPORTIONMENT OF COMMON AREA EXPENSES:	公共地方費用分攤														
DOMESTIC UNITS (10%)	住宅	20,704.40	70,979.45	20,714.13	16,851.83	16,940.22	32,173.48	22,843.44	20,351.74	15,609.77	19,186.96	15,108.53	21,990.07	293,454.02	231,957.32
CAR PARKS (15%)	車場	31,056.60	106,469.17	31,071.20	25,277.75	25,410.32	48,260.22	34,265.16	30,527.60	23,414.65	28,780.44	22,662.79	32,985.11	440,181.03	347,935.98
COMMERCIAL COMPLEX (73%)	商場	151,142.14	518,149.98	151,213.17	123,018.37	123,663.58	234,866.40	166,757.13	148,567.67	113,951.29	140,064.83	110,292.24	160,527.53	2,142,214.34	1,693,288.49
RETAINED AREAS (2%)	休憩、運動地方	4,140.89	14,195.89	4,142.83	3,370.36	3,388.04	6,434.70	4,568.70	4,070.35	3,121.95	3,837.40	3,021.70	4,398.02	58,690.80	46,391.47
		207,044.03	709,794.49	207,141.33	168,518.31	169,402.16	321,734.80	228,434.43	203,517.36	156,097.66	191,869.63	151,085.26	219,900.73	2,934,540.19	2,319,573.26

ST11
BELAIR GARDENS
CARPARK
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME STATEMENT)

(未經審核)
富麗花園
停車場
綜合收益表
(附帶收支報告表)

INCOME:	收入項目:	JAN.2017	FEB.2017	MAR.2017	APR.2017	MAY.2017	JUN.2017	JUL.2017	AUG.2017	SEP.2017	OCT.2017	NOV.2017	DEC.2017	1-12/2017 TOTAL HK\$	1-12/2016 TOTAL HK\$
MANAGEMENT FEE	管理費收入	453,816.00	453,816.00	453,816.00	453,816.00	453,816.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	499,656.00	5,766,672.00	5,239,512.00
BANK INTEREST INCOME	銀行利息收入	177.05	291.35	166.55	6,069.85	163.20	102.60	123.25	-	-	6,187.05	-	-	13,280.90	8,066.86
D.R.CHG.RECOVERED	清潔酬費收入	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY CHG. RECOVERED	電費收入	240.00	180.00	300.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	300.00	180.00	2,880.00	3,060.00
INSURANCE COMPENSATION	保險費賠償	-	-	-	-	-	-	-	-	-	-	14,954.99	-	14,954.99	-
LEGAL FEE RECOVERED	訴訟費收入	-	-	-	1,297.00	-	-	1,888.00	337.20	185.60	527.60	558.70	411.20	5,205.30	23,380.28
SUNDRY INCOME	什項收入	1,922.75	3,528.50	4,307.64	1,929.60	1,287.25	1,610.00	2,885.50	1,286.80	1,604.75	4,209.65	2,560.00	7,043.80	34,176.24	31,747.59
TELECOM STATION INCOME	電訊站收入	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	172,200.00	172,200.00
LESS: PROPERTY TAX ON TELECOM INC.	減/收回物業稅	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(1,722.00)	(20,664.00)	(20,664.00)
		468,783.80	470,443.85	471,218.19	475,980.45	468,134.45	514,236.60	517,420.75	514,148.00	514,314.35	523,448.30	530,657.69	519,919.00	5,988,705.43	5,457,302.73
LESS: EXPENSES	支出項目:														
AUDIT FEE	核數費	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00	1,188.89
CLEANING EXP.	清潔費	42,696.72	42,696.72	42,696.72	42,696.72	48,730.34	48,730.34	48,730.34	48,730.34	48,730.34	48,730.34	48,730.34	48,730.34	560,629.60	503,064.76
DEBRIS REMOVAL CHG.	清泥酬費	1,735.35	902.40	1,158.65	1,019.90	1,722.50	1,793.75	1,421.25	1,613.75	1,655.00	1,446.25	1,376.25	1,311.25	16,095.55	16,095.55
DEPRECIATION	折舊	-	-	-	-	-	-	-	-	-	-	-	135,061.41	135,061.41	148,803.16
ELECTRICITY	電費	16,014.60	20,801.20	22,387.20	23,899.20	21,474.50	22,160.60	23,287.50	22,493.10	23,425.50	22,811.80	20,639.30	26,501.10	265,895.60	281,966.80
EMPLOYEE BENEFITS COST:	員工薪酬:														
SECURITY GUARDS' SALARIES	薪金-保安	88,385.88	70,069.60	115,588.76	76,326.38	66,397.46	80,616.64	72,983.81	111,447.34	53,518.39	51,945.16	58,051.54	40,789.93	894,120.89	1,113,105.34
SECURITY GUARDS' MPF	強積金-保安	4,395.85	3,903.48	4,702.57	3,816.32	4,092.72	4,030.83	3,649.20	3,355.08	2,418.52	2,603.29	2,979.24	2,539.78	42,486.88	54,704.51
WATCHMEN/CARETAKERS' SALARIES	薪金	58,489.50	58,248.20	58,391.30	58,436.40	58,374.60	70,615.30	63,179.20	63,230.50	63,094.40	62,354.60	62,888.10	120,624.10	797,926.20	684,203.85
WATCHMEN/CARETAKERS' MPF	強積金	2,924.46	2,912.39	2,919.56	2,921.81	2,918.71	3,530.72	3,158.96	3,161.52	2,989.43	2,919.35	2,965.25	5,777.69	39,099.85	33,907.26
FESTIVAL DECORATION	節日裝飾	14,144.65	-	-	-	-	-	-	-	-	-	14,000.00	5,419.25	33,563.90	39,150.00
FURNITURE, FIXTURE & EQUIPMENT	傢俬設備	187.90	-	102.25	1,307.95	2,000.00	4,422.00	35.55	539.00	3,720.00	6.25	1,200.85	14,550.00	28,071.75	18,262.85
GARDENING EXP / LANDSCAPE	園藝費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT RENT	地稅	1,282.50	-	-	1,282.50	-	-	1,282.50	-	-	-	1,282.50	-	5,130.00	5,130.00
INSURANCE	保險費	10,176.22	-	-	-	74.77	-	-	-	-	-	-	-	10,250.99	31,515.58
LEGAL FEE	訴訟費	-	-	45.00	-	-	592.00	32.00	1,390.00	1,200.00	30.00	1,362.00	250.00	4,901.00	1,662.00
MGT OFFICE CHG.	管理處支出	12,413.00	11,138.00	11,138.00	12,205.00	11,138.00	11,138.00	12,205.00	11,138.00	11,138.00	12,205.00	11,138.00	11,138.00	138,132.00	133,517.00
PROFESSIONAL FEE	專業費用	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS, RENEWALS & MAINTENANCE CHG OF:	維修保養:														
CP EQUIPMENT	車場設備	24,290.00	2,600.00	8,006.50	3,400.00	2,600.00	8,006.50	2,600.00	2,600.00	8,214.50	2,808.00	2,808.00	8,338.00	76,271.50	34,726.00
DRAINAGE, WATER PIPES, PUMPS & ELEC.	水電維修工程等等	58,404.75	111,068.00	75,918.75	131,460.00	22,483.05	84,648.75	76,872.30	66,380.55	124,495.35	41,580.00	65,846.80	17,071.15	876,229.45	1,523,998.13
DRAINAGE, WATER PIPES, PUMPS & ELEC. (KWONG LU)	水電保養費(廣聯月費)	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	58,250.00	55,687.50
FIRE FIGHTING SYSTEM	消防保養	10,300.00	9,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	35,100.00	22,988.01
LIFTS	升降機	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECURITY / CCTV SYSTEM	保安系統/閉路電視	2,087.78	127.78	127.78	127.78	565.28	127.78	127.78	127.78	127.78	127.78	127.78	127.78	3,930.86	1,500.00
SMATV SYSTEM	衛星電視	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALKIE TALKIE	無線電對講機	-	-	-	-	1,559.30	-	-	-	-	-	-	-	1,559.30	-
SECURITY CHG	保安費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENSES	什項支出	1,806.25	545.52	1,404.66	973.39	1,500.85	2,116.13	1,105.51	1,397.81	1,504.72	994.88	1,325.99	845.75	15,521.46	18,716.06
TELEPHONE / BROADBAND	電話費/上網	225.25	309.67	394.79	225.35	369.09	334.27	310.02	303.62	285.42	308.52	331.67	309.32	3,706.99	3,664.69
TS ENERGY SAVING	節能管	-	-	-	-	-	-	-	-	-	-	-	-	-	79,200.00
UNIFORM & LAUNDRY	制服及洗衣費	26.65	-	2,362.50	-	4,102.45	23.40	-	-	-	-	2,155.90	442.85	9,113.75	6,414.25
WATER FEE	水費	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES:	支出小計:	354,737.31	347,872.96	353,594.99	366,348.70	256,353.62	349,137.01	317,230.92	344,408.39	353,017.35	258,653.72	304,427.01	447,577.70	4,053,359.68	4,813,172.19
MANAGER'S REMUNERATION (5%)	經理費	17,736.87	17,393.65	17,679.75	18,317.44	12,817.68	17,456.85	15,861.55	17,220.42	17,650.87	12,932.69	15,221.35	22,378.89	202,658.01	240,658.63
TRANSFER TO SINKING FUND (5%)	撥入維修基金	17,736.87	17,393.65	17,679.75	18,317.44	12,817.68	17,456.85	15,861.55	17,220.42	17,650.87	12,932.69	15,221.35	22,378.89	202,658.01	240,658.63
APPORTIONMENT OF COMMON AREAS EXP.	公共地方費用分攤	31,056.60	106,469.17	31,071.20	25,277.75	25,410.32	48,260.22	34,265.16	30,527.60	23,414.65	28,780.44	22,662.79	32,985.11	440,181.01	347,935.98
EXTERNAL WATER PIPES	公共掛空食水喉	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBT / (WRITTEN BACK)	壞賬/(收回)	-	-	(4,365.00)	(2,079.00)	-	-	-	-	-	-	-	-	(6,444.00)	6,444.00
TOTAL EXPENSES	總支出	421,267.65	489,129.43	415,660.69	426,182.33	307,399.30	432,310.93	383,219.18	409,376.83	411,733.74	312,299.54	357,532.50	525,320.59	4,892,432.71	5,648,869.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	47,516.15	(18,685.58)	55,557.50	49,798.12	160,735.15	81,925.67	134,201.57	104,771.17	102,580.61	210,148.76	173,125.19	(5,401.59)	1,096,272.72	(191,566.70)
FURTHER CONTRIBUTED BY OWNERS	赤字收入	-	-	-	-	-	-	-	-	-	-	-	-	-	1,359,920.00
RETAINED SURPLUS / (DEFICIT)	承上年度結存	(192,002.54)	(144,486.39)	(163,171.97)	(107,614.47)	(57,816.35)	102,918.80	184,844.47	319,046.04	423,817.21	525,397.82	736,546.58	909,671.77	(192,002.54)	(1,360,355.84)
ACCUMULATED SURPLUS / (DEFICIT)	累積盈餘/(赤字)	(144,486.39)	(163,171.97)	(107,614.47)	(57,816.35)	102,918.80	184,844.47	319,046.04	423,817.21	526,397.82	736,546.58	909,671.77	904,270.18	904,270.18	(192,002.54)

