

收支表

Revenue Statement

截至2006年12月31日止年度 for the year ended 31 December 2006

| | 附註 Notes | 截至 2006年12月31日 止年度 Year ended 31 December 2006 (港元) (HKD) | 由2005年6月1日 至2005年12月31日 止期間 Period from 1 June 2005 to 31 December 2005 (港元) (HKD) |
|--|---------------|---|---|
| 收入 Income | | | |
| 收益分派收入 Distribution Income | 2(d) | 3,411,239 | 1,723,035 |
| 利息收入 Interest income | 2(d), 5, 7(d) | 10,418 | 3,608 |
| | | <u>3,421,657</u> | <u>1,726,643</u> |
| 費用 Expenses | | | |
| 核數師酬金 Auditors' remuneration | | (97,773) | (49,603) |
| 法律及專業服務費用 Legal and professional fees | 2(h) | (8,327) | (357,391) |
| 管理費 Management fees | 7(a) | (689,766) | (462,837) |
| 登記處費 Registrar's fees | 7(b) | (15,557) | (9,104) |
| 證券託管及銀行費用 Safe custody and bank charges | | (15,713) | (16,575) |
| 雜項費用 Sundry expenses | | (191,961) | (161,239) |
| 投資交易費用 Investment transaction costs | 2(f)(iii) | (457,263) | (295,129) |
| 付予受託人之交易費 Transaction fees paid to trustee | 7(b) | (72,700) | (43,420) |
| 受託人費 Trustee's fees | 7(b) | (62,706) | (42,076) |
| 估值費 Valuation fees | 7(b) | (98,800) | (58,800) |
| | | <u>(1,710,566)</u> | <u>(1,496,174)</u> |
| 計算投資盈餘/(虧損)前屬於單位持有人的收入 Income attributable to unitholders before gain/(loss) on investments | | <u>1,711,091</u> | <u>230,469</u> |
| 投資盈餘/(虧損) Gain/ (Loss) on investments | | | |
| 投資盈餘 Gain on investments | 2(f)(iv), 6 | 83,403,987 | 20,876,875 |
| 投資虧損 Loss on investments | 2(f)(iv), 6 | (1,166,976) | (4,900,352) |
| 證券費用 Security expenses | | (31,730) | (14,070) |
| | | <u>82,205,281</u> | <u>15,962,453</u> |
| 計算融資成本前屬於單位持有人的收入 Income attributable to unitholders before finance costs | | 83,916,372 | 16,192,922 |
| 融資成本 Finance costs | | | |
| 利息支出 Interest expenses | | (2,043) | (2,042) |
| 予單位持有人的收益分派 Distributions to unitholders | 2(k) | (1,877,451) | (194,873) |
| 減去融資成本後屬於單位持有人的收入 Income attributable to unitholders after finance costs | | <u>82,036,878</u> | <u>15,996,007</u> |

第14至23頁的附註屬本財務報表的一部份。

The notes on pages 14 to 23 form part of the financial statements.