

收支表

Revenue Statement

截至2007年12月31日止年度 for the year ended 31 December 2007

	附註 Notes	截至 2007年12月31日 止年度 Year ended 31 December 2007 (港元) (HKD)	截至 2006年12月31日 止年度 Year ended 31 December 2006 (港元) (HKD)
收入 Income			
收益分派收入 Distribution Income	2(c)	4,413,593	3,415,133
利息收入 Interest income	2(c), 6, 8(d)	9,699	10,418
		<u>4,423,292</u>	<u>3,425,551</u>
費用 Expenses			
核數師酬金 Auditors' remuneration		(85,466)	(97,773)
法律及專業服務費用 Legal and professional fees		(36)	(8,327)
管理費 Management fees	8(a)	(1,237,534)	(689,766)
登記處費 Registrar's fees	8(b)	(15,686)	(15,557)
證券託管及銀行費用 Safe custody and bank charges		(20,064)	(19,607)
雜項費用 Sundry expenses		(281,990)	(191,961)
投資交易費用 Investment transaction costs	2(e)(iii)	(542,843)	(457,263)
付予受託人之交易費 Transaction fees paid to trustee	8(b)	(77,280)	(72,700)
受託人費 Trustee's fees	8(b)	(112,503)	(62,706)
估值費 Valuation fees	8(b)	(98,400)	(98,800)
		<u>(2,471,802)</u>	<u>(1,714,460)</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>1,951,490</u>	<u>1,711,091</u>
投資收益/(虧損) Gains/ (Losses) on investments			
投資收益 Gains on investments	2(e)(iv), 7	109,590,808	83,403,987
投資虧損 Losses on investments	2(e)(iv), 7	(13,313,153)	(1,166,976)
證券費用 Security expenses		(40,274)	(31,730)
		<u>96,237,381</u>	<u>82,205,281</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		<u>98,188,871</u>	<u>83,916,372</u>
融資成本 Finance costs			
利息支出 Interest expenses		(5,063)	(2,043)
予單位持有人的收益分派 Distributions to unitholders	2(h)	(1,513,506)	(1,877,451)
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><u>96,670,302</u></u>	<u><u>82,036,878</u></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.