

收支表

Revenue Statement

截至2008年12月31日止年度 for the year ended 31 December 2008

	附註 Notes	截至 2008年12月31日 止年度 Year ended 31 December 2008 (港元) (HKD)	截至 2007年12月31日 止年度 Year ended 31 December 2007 (港元) (HKD)
收入 Income			
收益分派收入 Distribution Income		5,366,749	4,413,593
利息收入 Interest income	6, 8(d)	892	9,699
		<u>5,367,641</u>	<u>4,423,292</u>
費用 Expenses			
核數師酬金 Auditors' remuneration		(102,928)	(85,466)
法律及專業服務費用 Legal and professional fees		-	(36)
管理費 Management fees	8(a)	(1,184,611)	(1,237,534)
登記處費 Registrar's fees	8(b)	(15,643)	(15,686)
證券託管及銀行費用 Safe custody and bank charges	8(c)&(e)	(29,489)	(20,064)
雜項費用 Sundry expenses		(281,131)	(281,990)
投資交易費用 Investment transaction costs	8(c)	(317,310)	(542,843)
付予受託人之交易費 Transaction fees paid to trustee	8(b)	(43,840)	(77,280)
受託人費 Trustee's fees	8(b)	(107,692)	(112,503)
估值費 Valuation fees	8(b)	(98,000)	(98,400)
		<u>(2,180,644)</u>	<u>(2,471,802)</u>
計算投資(虧損)/盈餘前屬於單位持有人的收入 Income attributable to unitholders before (losses)/gains on investments		<u>3,186,997</u>	<u>1,951,490</u>
投資(虧損)/收益 (Losses)/gains on investments			
投資收益 Gains on investments	7	11,888,218	109,590,808
投資虧損 Losses on investments	7	(163,067,141)	(13,313,153)
證券費用 Security expenses	8(c)	(23,043)	(40,274)
		<u>(151,201,966)</u>	<u>96,237,381</u>
計算融資成本前屬於單位持有人的(損失)/收入 (Loss)/income attributable to unitholders before finance costs		<u>(148,014,969)</u>	<u>98,188,871</u>
融資成本 Finance costs			
利息支出 Interest expenses	8(g)	(8,698)	(5,063)
予單位持有人的收益分派 Distributions to unitholders	8(f)	(3,363,212)	(1,513,506)
屬於單位持有人的稅前(損失)/收入 (Loss)/income attributable to unitholders before taxation		<u>(151,386,879)</u>	<u>96,670,302</u>
稅項 Taxation	4	<u>(69,989)</u>	<u>-</u>
屬於單位持有人的稅後(損失)/收入 (Loss)/income attributable to unitholders after taxation		<u><u>(151,456,868)</u></u>	<u><u>96,670,302</u></u>

第13至22頁的附註屬本財務報表的一部份。

The notes on pages 13 to 22 form part of the financial statements.