

截至2025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 2025

		附註 Note	2025 HK\$	2024 HK\$
利息收入	INTEREST INCOME	5	16,226,112	20,289,188
利息支出	INTEREST EXPENSE	5	(4,135,480)	(4,990,571)
淨利息收入	NET INTEREST INCOME		12,090,632	15,298,617
其他經營收入	OTHER OPERATING INCOME	6	32,245,418	29,589,336
淨經營收入	NET OPERATING INCOME		44,336,050	44,887,953
經營支出	OPERATING EXPENSES	7	(48,488,595)	(43,829,759)
經營(虧損)/溢利	OPERATING (LOSS)/ PROFIT		(4,152,545)	1,058,194
投資物業之重估盈餘/(虧損)	REVALUATION SURPLUS/(DEFICIT) ON INVESTMENT PROPERTIES	15	3,500,000	(2,300,000)
出售物業、裝置及設備之虧損	LOSS ON DISPOSAL OF PROPERTY, PLANT AND EQUIPMENT		(59,094)	(206,747)
除稅前虧損	LOSS BEFORE INCOME TAX		(711,639)	(1,448,553)
所得稅撥回	INCOME TAX CREDIT	9	1,274,276	818,236
權益持有者應佔溢利 / (虧損)	PROFIT / (LOSS) FOR THE YEAR ATTRIBUTABLE TO EQUITY HOLDERS		562,637	(630,317)
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	INCREASE IN FAIR VALUE DURING THE YEAR	21	4,471,829	1,742,810
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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/(減少)	INCREASE/(DECREASE) IN FAIR VALUE DURING THE YEAR	21	324,461	(84,542)
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本年度權益持有者應佔總全面收益	TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO EQUITY HOLDERS		5,358,927	1,027,951