

2025年12月31日結算之綜合財務狀況表
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2025

			31 December	31 December
		附註	2025	2024
		Note	HK\$	HK\$
資產	ASSETS			
庫存現金及存放同業款項	CASH AND BALANCES WITH BANKS	10	244,575,039	93,041,899
定期拆放同業款項於1至12個月內到期	PLACEMENTS WITH BANKS MATURING BETWEEN ONE AND TWELVE MONTHS		9,481,254	79,080,190
客戶放款及其他賬項	LOANS AND ADVANCES TO CUSTOMERS AND OTHER ACCOUNTS	11	179,118,807	210,485,855
以公平價值計量且其變動計入其他綜合收益之投資證券	INVESTMENT SECURITIES MEASURED AT FVOCI	12	230,744,491	202,907,792
物業、裝置及設備	PROPERTY, PLANT AND EQUIPMENT	14	132,738,964	137,181,013
投資物業	INVESTMENT PROPERTIES	15	306,800,000	303,300,000
有使用權資產	RIGHT-OF-USE ASSETS	16	32,503,288	37,418,070
能收回之稅款	TAX RECOVERABLE		27,550	13,523
資產合計	TOTAL ASSETS		1,135,989,393	1,063,428,342
負債	LIABILITIES			
客戶存款	DEPOSITS FROM CUSTOMERS	17	305,526,029	237,894,953
租賃負債	LEASE LIABILITIES	16	37,902,778	41,594,834
其他負債及準備	OTHER LIABILITIES AND PROVISIONS	18	63,354,156	58,805,257
遞延稅項負債	DEFERRED TAX LIABILITIES	19	7,268,289	8,544,561
應付稅項	TAX PAYABLE		-	9,523
負債合計	TOTAL LIABILITIES		414,051,252	346,849,128
權益	EQUITY			
股本	SHARE CAPITAL	20	310,000,000	310,000,000
儲備	RESERVES	21	411,938,141	406,579,214
權益合計	TOTAL EQUITY		721,938,141	716,579,214
權益及負債合計	TOTAL EQUITY AND LIABILITIES		1,135,989,393	1,063,428,342