

2024年12月31日結算之綜合財務狀況表
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

		31 December 2024 HK\$	31 December 2023 HK\$
資產	ASSETS		
庫存現金及存放同業款項	CASH AND BALANCES WITH BANKS	93,041,899	112,229,011
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	79,080,190	45,300,048
客戶放款及其他賬項	LOANS AND ADVANCES TO CUSTOMERS AND OTHER ACCOUNTS	210,485,855	227,579,897
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	202,907,792	199,003,354
物業，裝置及設備	PROPERTY, PLANT AND EQUIPMENT	137,181,013	120,292,351
投資物業	INVESTMENT PROPERTIES	303,300,000	305,600,000
有使用權資產	RIGHT-OF-USE ASSETS	37,418,070	22,812,490
能收回之稅款	TAX RECOVERABLE	13,523	85,206
資產合計	TOTAL ASSETS	1,063,428,342	1,032,902,357
負債	LIABILITIES		
客戶存款	DEPOSITS FROM CUSTOMERS	237,894,953	241,134,446
租賃負債	LEASE LIABILITIES	41,594,834	25,477,421
其他負債及準備	OTHER LIABILITIES AND PROVISIONS	58,805,257	41,349,873
遞延稅項負債	DEFERRED TAX LIABILITIES	8,544,561	9,389,354
應付稅項	TAX PAYABLE	9,523	-
負債合計	TOTAL LIABILITIES	346,849,128	317,351,094
權益	EQUITY		
股本	SHARE CAPITAL	310,000,000	310,000,000
儲備	RESERVES	406,579,214	405,551,263
權益合計	TOTAL EQUITY	716,579,214	715,551,263
權益及負債合計	TOTAL EQUITY AND LIABILITIES	1,063,428,342	1,032,902,357