

APPENDIX V

附錄五

(Expressed in Hong Kong dollars)
(以港元列示)

Five-Year Financial Summary

五年財務摘要

		2019	2018	2017	2016	2015
		二零一九年	二零一八年	二零一七年	二零一六年	二零一五年
		(\$'000)				
Income	收入					
Levies	徵款	336,279	367,552	370,350	346,934	358,063
Interest	利息	55,974	42,349	34,311	30,065	35,968
Others	其他收入	17,377*	52,366	16,999	14,518	19,452
Fair value gain on financial assets (Tracker Fund)	以公允價值入賬金融資產之 公允價值收益(盈富基金)	15,568	—	—	—	—
Total income	總收入	425,198	462,267	421,660	391,517	413,483
Expenditure	支出					
Compensation	補償	212,997	213,464	204,407	192,212	188,449
Project expenses	活動開支	48,671	43,955	41,327	24,082	32,416
Staff, administrative and other expenses	職員、行政費用及其他開支	27,218	30,194	24,331	21,122	20,116
Depreciation/Amortisation	折舊/攤銷	1,244	973	1,014	1,014	1,014
Capital expenditure	資本開支	633	715	959	769	843
Exchange loss/Fair value loss on financial assets (Tracker Fund)	匯兌虧損/以公允價值入賬 金融資產之公允價值虧損 (盈富基金)	—	19,526	—	653	5,304
Total expenditure	總支出	290,763	308,827	272,038	239,852	248,142
Surplus for the year	是年度盈餘	134,435	153,440	149,622	151,665	165,341
Transfer from capital reserve	由資本儲備撥出	1,243	7,581	1,014	1,014	1,014
Transfer from investment reserve	由投資儲備撥出	—	39,585	—	—	—
Accumulated fund brought forward	上年度累積	2,584,070	2,373,536	2,218,517	2,078,539	1,920,364
		2,719,748	2,574,142	2,369,153	2,231,218	2,086,719
Transfer to project funds/computer systems fund/capital reserve	撥入活動基金/電腦系統 基金/資本儲備	(49,795)	(45,176)	(40,779)	(37,817)	(40,595)
Transfer from project funds to compensate project expenses	由活動基金撥出 以抵銷開支	60,327	55,104	45,162	25,116	32,415
Accumulated fund carried forward	轉下年度之累積基金	2,730,280	2,584,070	2,373,536	2,218,517	2,078,539

* Others include dividend income from listed securities amounting to \$16,980,629, Ex-gratia Fund administration charge received at \$139,004, penalty on late payments of levies at \$257,677 and sundry income of \$1.

* 其他收入包括持有上市證券所獲股息16,980,629元、代管特惠金所收取之行政費用139,004元、因遲繳徵款所收取之罰款257,677元及雜項收入1元。