

損益表

2002年12月13日(註冊日期)至2003年12月31日

INCOME STATEMENT for the period from December 13,2002 (date of incorporation) to December 31,2003

		附註 Notes	澳門幣 MOP
營業額	Turnover	3	<u>103,166,801</u>
轉自營業賬之承保利潤	Underwriting profit transferred from revenue account		3,177,485
投資收入	Investment income	4	3,097,417
租金收入	Rental income		433,222
壞帳收回	Bad debts recovered		2,720,000
其他收入	Other income		380,553
證券投資未變現淨虧損	Net unrealised loss on investments in securities		<u>(1,748,065)</u>
除稅前利潤	Profit before taxation		8,060,612
稅項	Taxation	5	-
本期淨利潤	Net profit for the period		<u>8,060,612</u>