

權益變動表 STATEMENT OF CHANGES IN EQUITY

截至二零零六年十二月三十一日止年度
For the year ended 31 December 2006

		股本 Share capital 澳門幣 MOP	法定儲備 Legal reserve 澳門幣 MOP	保留盈利 Retained earnings 澳門幣 MOP	總額 Total 澳門幣 MOP
於二零零五年一月一日	At 1 January 2005	80,000,000	1,612,123	11,053,889	92,666,012
本年度溢利	Profit for the year	—	—	11,663,886	11,663,886
轉撥自(入)損益表	Transfer from (to) income statement	—	921,080	(921,080)	—
已付股息(附註11)	Dividend paid (note 11)	—	—	(1,842,160)	(1,842,160)
於二零零五年十二月三十一日 及於二零零六年一月一日	At 31 December 2005 and at 1 January 2006	80,000,000	2,533,203	19,954,535	102,487,738
本年度溢利	Profit for the year	—	—	23,473,892	23,473,892
轉撥自(入)損益表	Transfer from (to) income statement	—	2,332,777	(2,332,777)	—
已付股息(附註11)	Dividend paid (note 11)	—	—	(26,440,100)	(26,440,100)
於二零零六年十二月三十一日 結餘	Balance at 31 December 2006	80,000,000	4,865,980	14,655,550	99,521,530

法定儲備

根據保險活動管制法例第八十四條，本公司須根據下列各財政年度計算的純利百分比設立法定儲備：

- (i) 20%，直至儲備總額相等於保險活動管制法例第十七條規定的最低保險股本的一半；及後
- (ii) 10%，直至該等儲備總額相等於有關最低股本。

年內，儲備金額較上年度增加20%，而此儲備不可分派。

LEGAL RESERVE

Pursuant to Article 84 of the Macau Insurance Ordinance, the Company is required to set up a legal reserve based on the following percentages of net profits computed for each financial year:

- (i) 20%, until the total of this reserve equals one half of the minimum insurance share capital fixed under Article 17 of the Macau Insurance Ordinance; and then
- (ii) 10%, until the total of this reserve equals such minimum share capital.

During the year, the reserve amount was increased by 20% of the profit for the previous year. This reserve is non-distributable.