

## STATEMENT OF CHANGES IN EQUITY

截至二零零七年十二月三十一日止年度  
For the year ended 31 December 2007

		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
於二零零六年一月一日	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
轉撥自保留盈利	Transfer from retained earnings	—	2,332,777	(2,332,777)	—
股息(附註9)	Dividend (note 9)	—	—	(26,440,100)	(26,440,100)
於二零零六年十二月三十一日 及於二零零七年一月一日	At 31 December 2006 and at 1 January 2007	80,000,000	4,865,980	14,655,550	99,521,530
本年度溢利	Profit for the year	—	—	42,152,743	42,152,743
轉撥自保留盈利	Transfer from retained earnings	—	2,634,020	(2,634,020)	—
於二零零七年十二月三十一日	At 31 December 2007	80,000,000	7,500,000	54,174,273	141,674,273

## 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；及此後
- (ii) 10%，直至該等儲備總額相等於有關最低股本。

年內，儲備金額增加上年度溢利的20%至7,500,000澳門幣(保險活動管制法例第十七條規定的最低保險股本的一半)，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 up to MOP7,500,000 (one half of the minimum insurance share capital fixed under Article 17 of the Macau Insurance Ordinance). This reserve is non-distributable.