

## 權益變動表

### STATEMENT OF CHANGES IN EQUITY

截至二零零九年十二月三十一日止年度 For the year ended 31 December 2009

		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
於二零零八年一月一日	At 1 January 2008	80,000,000	7,500,000	54,174,273	141,674,273
本年度虧損	Loss for the year	—	—	(22,588,608)	(22,588,608)
轉撥自保留盈利	Transfer from retained earnings	—	4,215,274	(4,215,274)	—
於二零零八年十二月三十一日	At 31 December 2008	80,000,000	11,715,274	27,370,391	119,085,665
本年度溢利	Profit for the year	—	—	56,671,332	56,671,332
已宣派股息	Dividends declared	—	—	(20,600,000)	(20,600,000)
於二零零九年十二月三十一日	At 31 December 2009	80,000,000	11,715,274	63,441,723	155,156,997

#### 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，由於上年度產生虧損，故並無自保留盈利轉撥儲備。截至二零零八年十二月三十一日止年度，已自保留盈利中轉撥截至二零零七年十二月三十一日止年度的10%溢利至法定儲備。該個儲備不可分派。

#### 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 profit 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, no reserve was transferred from retained earnings as there was a loss incurred in the previous year. For the year ended 31 December 2008, 10% of the profit for the year ended 31 December 2007 was transferred from retained earnings to legal reserve. This reserve is non-distributable.