

中银集团投资有限公司
资产负债表(合并)
二零一八年六月三十日

BANK OF CHINA GROUP INVESTMENT LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at 30 June 2018

		2018年6月/ Jun 2018 港币千元/ HK\$'000 未经审计/ unaudited	2017年12月/ Dec 2017 港币千元/ HK\$'000 经审计/ audited
非流动资产	NON-CURRENT ASSETS		
固定资产	Property, plant and equipment	129,778,661	121,758,224
投资物业	Investment properties	15,272,409	14,324,340
商誉	Goodwill	2,822,430	2,801,927
无形资产	Intangible assets	1,156,565	1,124,237
投资联营及合营企业	Investments in associates and joint ventures	16,693,211	15,793,958
金融资产	Financial assets	71,797,576	65,932,830
衍生金融工具	Derivative financial instruments	153,191	172,285
应收款项, 按金及预付款项	Receivables, deposits and prepayments	7,232,229	6,370,932
递延所得税资产	Deferred tax assets	769,088	627,369
其他资产	Other assets	231,887	225,046
非流动资产小计	Total non-current assets	245,907,247	229,131,148
流动资产	CURRENT ASSETS		
应收款项, 按金及预付款项	Receivables, deposits and prepayments	2,587,523	3,491,491
其他资产	Other assets	5,792	1,608
金融资产	Financial assets	5,171,237	1,892,512
衍生金融工具	Derivative financial instruments	36,466	-
买入返售金融资产	Securities purchased under agreements to resell	109,739	1,017,404
现金及现金等价物	Cash and cash equivalents	10,246,001	7,581,326
持有待售资产	Assets held for sale	18,156,758	13,984,341
流动资产小计	Total current assets	20,281,893	15,850,421
资产总计	Total assets	266,189,140	244,981,569
流动负债	CURRENT LIABILITIES		
应付款项和其他应付款	Accounts and other payables	4,371,574	4,122,059
衍生金融工具	Derivative financial instruments	353,446	297,306
计息的银行借款及其他借款	Interest-bearing bank and other borrowings	44,931,030	35,584,289
发行债券	Bonds issued	5,858,940	3,551,977
应付融资租赁款	Finance lease payables	-	261,904
保险合同准备金	Insurance contract liabilities	165,457	157,832
应交税金	Tax payables	228,132	459,086
持有待售资产相关的负债	Liabilities associated with assets held for sale	55,908,579	44,434,453
流动负债小计	Total current liabilities	112,530	-
净流动负债	NET CURRENT LIABILITIES	56,021,109	44,434,453
总资产与流动负债净额	TOTAL ASSETS LESS CURRENT LIABILITIES	(35,739,216)	(28,584,032)
		210,168,031	200,547,116

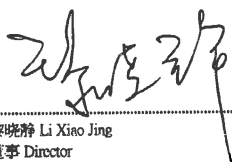
黎晓静 Li Xiao Jing
董事 Director

龚建中 Gong Jian Zhong
董事 Director

中银集团投资有限公司
资产负债表(合并)
二零一八年六月三十日

BANK OF CHINA GROUP INVESTMENT LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at 30 June 2018

		2018年6月/ Jun 2018 港币千元/ HK\$'000 未经审计/unaudited	2017年12月/ Dec 2017 港币千元/ HK\$'000 经审计/audited
非流动负债	NON-CURRENT LIABILITIES		
应付款项和其他应付款	Accounts and other payables	11,081,824	9,502,625
衍生金融工具	Derivative financial instruments	727,624	489,593
计息的银行借款及其他借款	Interest-bearing bank and other borrowings	25,978,438	31,873,025
发行债券	Bonds issued	53,649,722	45,835,480
应付融资租赁款	Finance lease payables	-	192,759
维修储备金	Maintenance reserves	4,989,676	4,369,225
保险合同准备金	Insurance contract liabilities	6,195,409	6,212,470
递延所得税负债	Deferred tax liabilities	4,987,398	4,534,593
非流动负债小计	Total non-current liabilities	107,610,091	103,009,770
负债总计	Total liabilities	163,631,200	147,444,223
净资产	Net assets	102,557,940	97,537,346
股东权益	EQUITY		
归属母公司权益	Equity attributable to owners of the parent		
股本	Share capital	34,051,740	34,051,740
储备	Reserves	5,324,560	8,693,314
未分配利润	Retained profits	52,731,959	44,821,036
		92,108,259	87,566,090
非控制性权益	Non-controlling interests	10,449,681	9,971,256
股东权益合计	Total equity	102,557,940	97,537,346


黎晓静 Li Xiao Jing
董事 Director




龚建中 Gong Jian Zhong
董事 Director

中银集团投资有限公司
利润表（合并）
截至二零一八年六月三十日止期间

BANK OF CHINA GROUP INVESTMENT LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
Period ended 30 June 2018

		2018年6月/ Jun 2018 港币千元/ HK\$'000 未经审计/unaudited	2017年6月/ Jun 2017 港币千元/ HK\$'000 未经审计/unaudited 经重述/Restated
收入	REVENUE	9,816,387	8,442,584
其他收入和收益	Other income and gains	1,470,030	1,462,068
		<u>11,286,417</u>	<u>9,904,652</u>
营业费用	Operating expenses	(5,503,050)	(5,252,723)
其他费用	Other expenses	(588)	(116,722)
财务费用	Finance costs	(1,859,555)	(1,401,279)
应占联营及合营企业收益	Share of results of associates and joint ventu	1,016,024	584,211
		<u>4,939,248</u>	<u>3,718,139</u>
税前利润	Profit before tax	4,939,248	3,718,139
所得税	Income tax expenses	(538,623)	(607,249)
		<u>4,400,625</u>	<u>3,110,890</u>
税后利润	Profit for the period	<u>4,400,625</u>	<u>3,110,890</u>
归属于：	Attributable to:		
母公司股东	Owners of the parent	3,725,669	2,572,626
非控制性权益	Non-controlling interests	674,956	538,264
		<u>4,400,625</u>	<u>3,110,890</u>

黎晓静 Li Xiao Jing
董事 Director



龚建中 Gong Jian Zhong
董事 Director

中银集团投资有限公司
现金流量表（合并）
截至二零一八年六月三十日止期间

BANK OF CHINA GROUP INVESTMENT LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
Period ended 30 June 2018

		2018年6月 / Jun 2018 港币千元 / HK\$'000 未经审计 / unaudited	2017年6月 / Jun 2017 港币千元 / HK\$'000 未经审计 / unaudited 经重述 / restated
CASH FLOWS FROM OPERATING ACTIVITIES	经营活动产生的现金流量		
Profit before tax	税前利润	4,939,248	3,718,139
Adjustments:	调整:		
Finance costs	财务费用	1,859,555	1,275,546
Share of profits and losses of joint ventures and associates	应占联营企业及合营企业收益	(1,016,024)	(584,211)
Interest income	利息收入	(494,160)	(277,135)
Dividend income	股息收入	(588,139)	54,991
Gain on disposal of items of property, plant and equipment	处置固定资产收益	(243,124)	(329,831)
Gain on disposal of subsidiaries	处置子公司收益	(48,922)	(319,918)
Gain on disposal of investments	处置投资物业收益	(68,330)	(308,344)
Gain on disposal of investment in joint ventures and associates	处置联营企业及合营企业收益	-	(48,096)
Depreciation	折旧	2,134,030	1,729,094
Amortization of intangible assets	无形资产摊销	133,875	32,019
Impairment of assets	资产减值损失	589	117,009
Fair value gains on financial assets at fair value through profit or loss	以公允价值计量且其变动计入当期损益的金融资产之公允价值变动	(840,167)	-
Fair value gain on investment properties	投资物业公允价值变动收益	(15,001)	(10,000)
		5,753,430	5,049,263
Net increase in accounts and other receivables	应收款项、押金及预付款项净增加额	(281,983)	(559,905)
Net increase in accounts and other payables	应付及其他应付款项净增加额	1,200,709	1,079,883
Net decrease/(increase) in derivative financial assets and liabilities	衍生金融工具资产和负债净减少/(增加)额	332,077	(545,493)
(Increase)/decrease in other assets	其他资产净(增加)/减少额	(4,184)	125
(Decrease)/increase in insurance contract liabilities	保险合同准备金(减少)/增加额	(217,222)	129,031
Increase in maintenance reserves	维修储备金增加额	713,360	207,224
Cash generated from operations	经营活动收到的现金流量	7,496,187	5,360,128
Income tax paid	支付的所得税	(115,572)	(57,203)
Interest paid	支付的利息	(1,738,751)	(1,180,873)
NET CASH FLOWS FROM OPERATING ACTIVITIES	经营活动收到的现金流量净额	5,641,864	4,122,052
CASH FLOWS FROM INVESTING ACTIVITIES	投资活动产生的现金流量		
Interest received	收到的利息	102,977	329,502
Dividends received	收到的股息	851,933	353,950
Purchase of property, plant and equipment and intangible assets	购建固定资产及无形资产所支付的现金	(15,114,387)	(16,140,289)
Purchase of investment properties	收购投资物业所支付的现金	(803,853)	-
Purchase of shareholding in associates/joint ventures	购买联营企业/合营企业所支付的现金	(1,121,088)	(1,886,929)
Purchase of financial assets	购买金融资产所支付的现金	(15,923,473)	(13,873,030)
Proceeds from disposal of property, plant and equipment and intangible assets	处置固定资产及无形资产所收到的现金	5,800,851	5,554,753
Proceeds from disposal of investment properties	处置投资物业所收到的现金	94,507	-
Proceeds from shareholding in associates/joint ventures	从联营企业/合营企业所收回的现金	1,203,343	516,320
Proceeds from disposal of financial assets	处置金融资产所收到的现金	9,551,574	10,940,312
Proceeds from disposal of subsidiaries	处置子公司所收到的现金	-	3,355,100
NET CASH FLOWS USED IN INVESTING ACTIVITIES	投资活动支付现金流量净额	(15,357,616)	(10,850,311)

黎晓静 Li Xiao Jing
董事 Director



龚建中 Gong Jian Zhong
董事 Director

中银集团投资有限公司
现金流量表（合并）
截至二零一八年六月三十日止期间

BANK OF CHINA GROUP INVESTMENT LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
Period ended 30 June 2018

	2018年6月/ Jun 2018 港币千元/ HK\$'000 未经审计/unaudited	2017年6月/ Jun 2017 港币千元/ HK\$'000 未经审计/unaudited 经重述/revised
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from loans and borrowings and issuance of bonds	12,506,135	15,391,576
Dividend paid to non-controlling interests	(319,395)	(193,457)
Paid-in capital from non-controlling interest	1,833	-
Cash received from securities purchased under agreements to resell	1,962,439	2,523,669
Cash paid for securities purchased under agreements to resell	(1,770,585)	(2,525,376)
Decrease in pledged bank deposits	197,569	189,302
NET CASH FLOWS FROM FINANCING ACTIVITIES	12,577,996	15,385,714
NET CASH FLOWS FROM FINANCING ACTIVITIES	12,577,996	15,385,714
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,862,244	8,657,455
Cash and cash equivalents at beginning of year	7,084,982	9,437,557
CASH AND CASH EQUIVALENTS AT END OF PERIOD	9,947,225	18,095,012
Cash and cash equivalents as stated in the statement of cash flows	9,947,225	18,095,012
Pledged bank deposits	298,776	1,088,904
Cash and cash equivalents as stated in the statement of financial position	10,246,001	19,183,916
筹资活动产生的现金流量		
新增借款所收到的现金	12,506,135	15,391,576
向非控制性权益分配股息所支付的现金	(319,395)	(193,457)
非控制性权益投入资本所收到的现金	1,833	-
卖出回购金融资产所收到的现金	1,962,439	2,523,669
买入回购金融资产所支付的现金	(1,770,585)	(2,525,376)
已抵押银行存款的减少额	197,569	189,302
筹资活动收到的现金流量净额	12,577,996	15,385,714
筹资活动收到的现金流量净额	12,577,996	15,385,714
现金及现金等价物净增加额	2,862,244	8,657,455
现金及现金等价物 - 年初余额	7,084,982	9,437,557
现金及现金等价物 - 期末余额	9,947,225	18,095,012
现金流量表中的现金及现金等价物	9,947,225	18,095,012
已抵押的银行存款	298,776	1,088,904
财务状况表中的现金及现金等价物	10,246,001	19,183,916

黎晓静 Li Xiao Jing
董事 Director



龚建中 Gong Jian Zhong
董事 Director

BANK OF CHINA GROUP INVESTMENT LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
Period ended 30 June 2018

中银集团投资有限公司
权益变动表（合并）
截至二零一八年六月三十日止期间

		Share capital HK\$'000	Capital reserve HK\$'000	Merger reserve HK\$'000	General reserve HK\$'000	Statutory and revenue reserve HK\$'000	Other Comprehensive Income HK\$'000	Retained profits HK\$'000	Total HK\$'000	Non- controlling interests HK\$'000	Total equity HK\$'000
		股本 港币千元	资本公积 港币千元	合并储备 港币千元	一般 盈余公积 港币千元	法定及任意 盈余公积 港币千元	其他 综合收益 港币千元	未分配利润 港币千元	合计 港币千元	非控制性 权益 港币千元	股东权益 合计 港币千元
Balance at 31 December 2017	2017年12月31日余额	34,051,740	1,055,971	1,525,919	26,296	678,641	5,406,487	44,821,036	87,566,090	9,971,256	97,537,346
Change in accounting policy	会计政策变更	-	-	-	-	-	(4,241,698)	4,241,698	-	-	-
Balance at 1 January 2018 (Restated)	2018年1月1日余额（经重述）	34,051,740	1,055,971	1,525,919	26,296	678,641	1,164,789	49,062,734	87,566,090	9,971,256	97,537,346
Profit for the period	本期利润	-	-	-	-	-	-	3,725,669	3,725,669	674,956	4,400,625
Other comprehensive income for the period:	其他综合收益	-	(31)	-	855	18,490	817,206	(19,345)	817,175	121,030	938,205
Total comprehensive income for the period	本期综合收益小计	-	(31)	-	855	18,490	817,206	3,706,324	4,542,844	795,986	5,338,830
Other adjustment	其他调整	-	171	-	-	-	-	(845)	(674)	-	(674)
Appropriation to reserves	提取盈余公积	-	3,741	-	-	32,512	-	(36,253)	-	-	-
Paid-in capital from non-controlling interest	非控制性权益投入资本	-	-	-	-	-	-	-	-	1,833	1,833
Dividend paid to non-controlling interest	派予非控制性权益的股息	-	-	-	-	-	-	-	-	(319,395)	(319,395)
Balance at 30 June 2018	2018年6月30日余额	34,051,740	1,059,852	1,525,919	27,151	729,643	1,981,995	52,731,960	92,108,260	10,449,680	102,557,940
Balance at 1 January 2017	2017年1月1日余额	34,051,740	2,046,696	-	34,584	640,906	5,147,796	39,292,406	81,214,128	7,155,482	88,369,610
Effect of merger of an entity under common control	合并受共同控制之实体之影响	-	-	1,525,919	-	-	(84,931)	(171,848)	1,269,140	791,781	2,060,921
Balance at 1 January 2017 (Restated)	2017年1月1日余额（经重述）	34,051,740	2,046,696	1,525,919	34,584	640,906	5,062,865	39,120,558	82,483,268	7,947,263	90,430,531
Profit for the period	本期利润	-	-	-	-	-	-	2,572,626	2,572,626	538,264	3,110,890
Other comprehensive income for the period:	其他综合收益	-	(432)	-	509	(34,751)	2,653,824	34,242	2,653,392	33,356	2,686,748
Total comprehensive income for the period	本期综合收益小计	-	(432)	-	509	(34,751)	2,653,824	2,606,868	5,226,018	571,620	5,797,638
Disposal of subsidiaries	出售子公司	-	-	-	-	(214,966)	-	214,966	-	-	-
Appropriation to reserves	提取盈余公积	-	133	-	-	48	-	(181)	-	-	-
Other adjustment	其他调整	-	752	-	-	-	(752)	(5,960)	(5,960)	-	(5,960)
Dividend paid to non-controlling interest	派予非控制性权益的股息	-	-	-	-	-	-	-	-	(193,457)	(193,457)
Balance at 30 June 2017	2017年6月30日余额	34,051,740	2,047,149	1,525,919	35,093	391,237	7,715,937	41,936,251	87,703,326	8,325,426	96,028,752

黎晓静 Li Xiao Jing
董事 Director



龚建中 Gong Jian Zhong
董事 Director

中银集团投资有限公司
资产负债表(单体)
二零一八年六月三十日

BANK OF CHINA GROUP INVESTMENT LIMITED
STATEMENT OF FINANCIAL POSITION
As at 30 June 2018

		2018年6月/ Jun 2018 港币千元/ HK\$'000 未经审计/unaudited	2017年12月/ Dec 2017 港币千元/ HK\$'000 经审计/audited
非流动资产	Non-current assets		
固定资产	Property, plant and equipment	5,019	5,427
投资子公司	Investments in subsidiaries	63,861,434	62,187,153
投资联营及合营企业	Investments in associates and joint ventures	1,607,661	1,727,492
金融资产	Financial assets	24,424,758	24,190,838
应收子公司贷款及账款	Loans to and receivables from subsidiaries	2,947,991	3,233,580
非流动资产小计	Total non-current assets	92,846,863	91,344,490
流动资产	CURRENT ASSETS		
应收子公司贷款及账款	Loans to and receivables from subsidiaries	882,244	546,336
应收及其他应收款, 押金及预付款项	Prepayments, deposits, accounts and other receivable	84,574	136,359
现金及现金等价物	Cash and cash equivalents	3,757,310	1,521,995
		4,724,128	2,204,690
持有待售资产	Asset held for sale	119,913	-
流动资产小计	Total current assets	4,844,041	2,204,690
资产总计	Total assets	97,690,904	93,549,180
流动负债	CURRENT LIABILITIES		
其他应付款项及预提费用	Other payables and accruals	410,445	313,722
应交税金	Tax payable	233,436	229,233
计息的银行借款及其他借款	Interest-bearing bank and other borrowings	18,363,350	16,378,902
应付子公司款项	Amounts due to subsidiaries	26,597,484	26,865,909
流动负债小计	Total current liabilities	45,604,715	43,787,766
净流动负债	NET CURRENT LIABILITIES	(40,760,674)	(41,583,076)
总资产与流动负债净额	TOTAL ASSETS LESS CURRENT LIABILITIES	52,086,189	49,761,414
非流动负债	NON-CURRENT LIABILITY		
应付子公司款项	Amounts due to subsidiaries	212,716	225,586
发行债券	Bond issued	3,041,891	1,766,385
递延所得税负债	Deferred tax liabilities	132,134	78,275
非流动负债小计	Total non-current liability	3,386,741	2,070,246
负债总计	Total liabilities	48,991,456	45,858,012
净资产	Net Assets	48,699,448	47,691,168
股东权益	EQUITY		
股本	Share capital	34,051,740	34,051,740
投资重估储备	Investments revaluation reserve	-	617,255
未分配利润	Retained profits	14,647,708	13,022,173
股东权益合计	Total equity	48,699,448	47,691,168

黎晓静 Li Xiao Jing
董事 Director



龚建中 Gong Jian Zhong
董事 Director

中银集团投资有限公司
 利润表(单体)
 截至二零一八年六月三十日止期间

BANK OF CHINA GROUP INVESTMENT LIMITED
 STATEMENT OF PROFIT OR LOSS
 Period ended 30 June 2018

		2018年6月/ Jun 2018 港币千元/ HK\$'000 未经审计/unaudited	2017年6月/ Jun 2017 港币千元/ HK\$'000 未经审计/unaudited
收入	REVENUE	1,147,710	978,613
其他收入	Other income	91,733	47,545
		1,239,443	1,026,158
营业费用及其他成本	Operating expenses and other costs	(182,327)	(177,140)
以公允价值计量且其变动计入 当期损益的金融资产之公允价值变	Changes in fair value of financial asset at fair value through profit or	235,425	-
处置金融资产净收益	Net gain on disposal of financial assets	22,904	-
处置子公司净收益	Net gain on disposal of subsidiaries	19,897	176,429
财务费用	Finance costs	(262,034)	(97,911)
税前利润	Profit before tax	1,073,308	927,536
所得税	Income tax expense	(65,028)	(4,359)
税后利润	Profit for the period	1,008,280	923,177

黎晓静 Li Xiao Jing
 董事 Director



龚建中 Gong Jian Zhong
 董事 Director

中银集团投资有限公司
现金流量表(单体)
截至二零一八年六月三十日止期间

BANK OF CHINA GROUP INVESTMENT LIMITED
STATEMENT OF CASH FLOWS
Period ended 30 June 2018

		2018年6月/ Jun 2018 港币千元/ HK\$'000 未经审计/unaudited	2017年6月/ Jun 2017 港币千元/ HK\$'000 未经审计/unaudited
经营活动产生的现金流量	CASH FLOWS FROM OPERATING ACTIVITIES		
税前利润	Profit before tax	1,073,308	927,536
调整:	Adjustments:		
财务费用	Finance costs	262,034	97,911
利息收入	Interest income	(69,936)	(75,976)
股利收入	Dividend income	(1,077,764)	(902,237)
以公允价值计量且其变动计入 当期损益的金融资产之公允价值变动	Changes in fair value of financial asset at fair value through profit or loss	(235,425)	-
处置金融资产净收益	Net gain on disposal of financial assets	(22,904)	-
处置子公司收益	Gain on disposal of subsidiaries	(19,897)	(176,429)
折旧	Depreciation	1,295	1,044
应收款项增加额	Increase in prepayments, deposits, accounts and other receivables	(1,998)	(3,902)
应付款项增加额	Increase in other payables and accruals	96,723	17,638
经营活动收到(支出)的现金流量	Cash generated from (used in) operations	5,436	(114,415)
代扣代缴所得税	Withholding tax paid	(6,966)	(3,788)
支付的利息	Interest paid	(268,992)	(55,796)
经营活动支付的现金流量净额	Net cash flows used in operating activities	(270,522)	(173,999)
投资活动产生的现金流量	CASH FLOWS FROM INVESTING ACTIVITIES		
收到的利息	Interest received	94,727	1,189,938
分得股息或利润所收到的现金	Dividends received	319,329	101,268
购建固定资产所支付的现金	Purchases of items of property, plant and equipment	(887)	(98)
处置子公司所收到的现金	Proceeds from disposal of subsidiaries	-	2,523,852
子公司借款的增加额	Increase in amounts due from subsidiaries	(917,276)	(2,596,960)
应付子公司款项的(减少)增加额	(Decrease) increase in amounts due to subsidiaries	(310,179)	575,838
应收合营企业款项的增加额	Increase in amounts due from joint ventures	(82)	(134)
购买金融资产所支付的现金	Purchases of financial assets	(86,557)	(57,360)
处置金融资产所收到的现金	Proceeds from disposal of financial assets	110,966	41,828
投资活动收到的现金流量净额	Net cash flows generated from investing activities	(789,959)	1,778,172
筹资活动产生的现金流量	CASH FLOWS FROM FINANCING ACTIVITIES		
新增借款所收到的现金	Proceeds from loans and borrowings	5,527,384	16,258,770
偿还借款所支付的现金	Repayment of loans and borrowings	(2,231,588)	(7,679,420)
筹资活动收到的现金流量净额	Net cash flows generated from financing activities	3,295,796	8,579,350
现金及现金等价物净增加额	NET INCREASE IN CASH AND CASH EQUIVALENTS	2,235,315	10,183,523
现金及现金等价物 - 期初余额	Cash and cash equivalents at beginning of period	1,521,995	3,375,543
现金及现金等价物 - 期末余额	CASH AND CASH EQUIVALENTS AT END OF PERIOD	3,757,310	13,559,066

黎晓静 Li Xiao Jing
董事 Director



龚建中 Gong Jian Zhong
董事 Director

中银集团投资有限公司
权益变动表(单体)
Period ended 30 June 2018

BANK OF CHINA GROUP INVESTMENT LIMITED
STATEMENT OF CHANGES IN EQUITY
Period ended 30 June 2018

		Share capital HK\$'000 股本 港币千元	Investments revaluation reserve HK\$'000 投资 重估储备 港币千元	Retained profits HK\$'000 未分配利润 港币千元	Total HK\$'000 合计 港币千元
2017年12月31日余额	Balance at 31 December 2017	34,051,740	617,255	13,022,173	47,691,168
会计政策变更	Change in accounting policy	-	(617,255)	617,255	-
2018年1月1日余额 (经重述)	Balance at 1 January 2018 (Restated)	34,051,740	-	13,639,428	47,691,168
本期利润	Profit for the period	-	-	1,008,280	1,008,280
本期综合收益小计	Total comprehensive income for the period	-	-	1,008,280	1,008,280
2018年6月30日余额	Balance at 30 June 2018	34,051,740	-	14,647,708	48,699,448

		Share capital HK\$'000 股本 港币千元	Investments revaluation reserve HK\$'000 投资 重估储备 港币千元	Retained profits HK\$'000 未分配利润 港币千元	Total HK\$'000 合计 港币千元
2017年1月1日余额	Balance at 1 January 2017	34,051,740	580,001	11,369,255	46,000,996
本期利润	Profit for the period	-	-	923,177	923,177
其他综合收益	Other comprehensive income:	-	813,522	-	813,522
本期综合收益小计	Total comprehensive income for the period	-	813,522	923,177	1,736,699
2017年6月30日余额	Balance at 30 June 2017	34,051,740	1,393,523	12,292,432	47,737,695

黎晓静 Li Xiao Jing
董事 Director



龚建中 Gong Jian Zhong
董事 Director