

SECTION IV: FINANCIAL HIGHLIGHTS			
TYPE OF ACCOUNT	Audited	Audited	Audited
	(for the past 3 Financial Year Ends)		
FINANCIAL YEAR ENDED	2016	2017	2018
STATUTORY AUDITORS			
Total Revenue	11,708,370	11,960,786	12,973,259
Total Expenses	6,015,167	6,300,452	7,267,164
Staff Cost	2,307,720	2,466,984	2,780,689
Directors cost	-	-	-
Marketing expenses	219,387	216,315	364,717
Others in total	3,488,060	3,617,153	4,121,758
Net Profit/(Loss) Before Tax	5,693,203	5,660,334	5,706,095
Impairment losses on financial investment AFS	-	-	-
Net Profit/(Loss) After Tax	4,192,940	4,128,107	4,242,520
Paid-up Capital	10,000,000	10,000,000	10,000,000
Long-term Borrowings	10,000,000	10,000,000	5,000,000
Proprietary Position	-	-	-
Amount due to/(from) related parties	10,000,000	10,000,000	5,000,000
Amount due to/from directors	-	-	-
FINANCIAL REQUIREMENTS			
Capital Adequacy Ratio	-	-	-
Adjusted Net Capital	41,657,817	45,326,359	50,275,342
Risk Weighted Capital Ratio	-	-	-
Shareholder's Funds	33,286,727	37,414,834	41,657,354
Net Tangible Asset	-	-	-
ASSET EFFICIENCY & MANAGEMENT			
Return on Equity	13%	11%	10%
Staff Expense over Revenue	20%	21%	21%
Total Expense over Revenue	51%	53%	56%
Trading volumes	2,682,314	2,477,789	2,506,780
Trading Values	10,832,341	9,183,764	8,362,554
Asset Under Management (AUM)	-	-	-
Revenue over AUM	-	-	-