

Statement of comprehensive income

For the year ended 31 March 2012 (Expressed in Hong Kong dollars)

	Note	2012 \$'000	2011 \$'000
Income			
Net investment income	5	53,556	88,837
Exchange difference		(1,902)	1,695
Other investment income		49	–
Recoveries		–	4,569
		51,703	95,101
Expenses			
Investor Compensation Company Limited expenses	7	4,442	4,157
Compensation write-backs	8	–	(218)
Auditor's remuneration		102	95
Bank charges		794	770
Professional fees		3,373	3,239
		8,711	8,043
Surplus and total comprehensive income for the year		42,992	87,058

The notes on pages 92 to 103 form part of these financial statements.