

Consolidated statement of comprehensive income

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

	Note	2012 \$'000	2011 \$'000
Income			
Levies		1,091,953	1,373,404
Fees and charges		230,074	171,696
Investment income	5	118,927	131,097
Less: custody and advisory expenses		(2,801)	(2,613)
Investment income net of third party expenses		116,126	128,484
Recoveries from Investor Compensation Fund		4,442	4,157
Other income	6	3,072	6,057
		1,445,667	1,683,798
Expenses			
Staff costs and directors' emoluments	7	650,564	564,876
Premises			
rent		73,525	63,642
other		29,128	25,640
Other expenses	8	108,130	85,162
Depreciation	10(a)	40,227	41,090
		901,574	780,410
Surplus and total comprehensive income for the year		544,093	903,388

The notes on pages 70 to 85 form part of these financial statements.