

Contents 目錄

99	Independent Auditor's Report	獨立核數師報告書
101	Financial Statements	財務報表
101	Statement of Comprehensive Income	全面收支表
102	Statement of Financial Position	財務狀況表
103	Statement of Changes in Net Assets	資產淨值變動表
104	Statement of Cash Flows	現金流量表
105	Notes to the Financial Statements	財務報表附註