

CONTENTS 目錄

91	Independent Auditor’s Report	獨立核數師報告書
93	Financial Statements	財務報表
93	Statement of Comprehensive Income	全面收支表
94	Statement of Financial Position	財務狀況表
95	Statement of Changes in Net Assets	資產淨值變動表
96	Statement of Cash Flows	現金流量表
97	Notes to the Financial Statements	財務報表附註