Unified Exchange Compensation Fund

Report of the Securities Compensation Fund Committee

( ) 31 2024.

Establishment of the Unified Exchange Compensation Fund

(333) ( ). ( ) 1 2003, ( ) 31 2024, $ 4, 1 ,000

4 10 .

Financial statements

31 2024 0 .

Members of the Committee

, ( )

(1 2024)

,

, (1 2024)

Interests in contracts

, .

Rico Leung

2 202

Condensed statement of profit or loss and other comprehensive income

n n 31 2024 ( )

	Unaudited Nine months ended		Unaudited Three months ended	
	31 Dec 2024 $'000	**31 Dec 2023 $'000**	**31 Dec 2024 $'000**	**31 Dec 2023 $'000**
Income				
	3,192	3,2	**1,011**	1,24
Expense				
	73	1	**17**	1
Surplus and total comprehensive income for the period	**3,119**	3,228	**994**	1,230

n 4 n .

Condensed statement of financial position

31 2024 (K ll)

Condensed statement of cash flows

31 2024 ( )

4

Notes to the condensed financial statements

31 2024 ( )

1. Ba i of prepara ion

34,

( )

1 2003,

31 2003

31

2024.

31 2024

31

2024

31 2024.

2. Eq i ec ri ie recei ed nder broga ion

31 2024, $1 (31

2024 $1). 31 2024 31 2024

Notes to the condensed financial statements

n n 31 2024 (K ll)

3. Ca h and ca h eq i alen