

Condensed Consolidated Profit and Loss Account

(Financial figures are expressed in Hong Kong Dollar)

	Note	Unaudited Six months ended 30 Jun 2006 \$'000	Unaudited Six months ended 30 Jun 2005 \$'000	Unaudited Three months ended 30 Jun 2006 \$'000	Unaudited Three months ended 30 Jun 2005 \$'000
INCOME	2				
Trading fees and trading tariff	4	621,834	352,615	324,281	169,935
Stock Exchange listing fees	5	213,405	195,572	103,712	98,869
Clearing and settlement fees		316,655	172,427	162,035	80,786
Depository, custody and nominee services fees		218,608	133,682	177,505	100,069
Income from sale of information		183,857	162,245	98,340	83,255
Investment income	6	216,922	122,073	103,963	79,193
Other income	7	123,967	99,851	71,285	52,106
	3	1,895,248	1,238,465	1,041,121	664,213
OPERATING EXPENSES					
Staff costs and related expenses	8	323,918	282,762	164,792	141,378
Information technology and computer maintenance expenses	9	93,801	99,063	47,337	50,157
Premises expenses		57,574	39,946	30,941	20,152
Product marketing and promotion expenses		6,453	5,533	3,592	3,846
Legal and professional fees		6,629	6,592	1,782	3,699
Depreciation		50,260	85,680	25,320	41,449
Other operating expenses	10	57,853	50,942	30,197	27,162
	3	596,488	570,518	303,961	287,843
OPERATING PROFIT	3	1,298,760	667,947	737,160	376,370
SHARE OF PROFITS LESS LOSSES OF ASSOCIATES	3	9,252	8,635	6,032	6,018
PROFIT BEFORE TAXATION	3	1,308,012	676,582	743,192	382,388
TAXATION	3/11	(199,701)	(105,786)	(113,720)	(57,013)
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	3/28	1,108,311	570,796	629,472	325,375
DIVIDEND	12	1,000,050	519,988	1,000,050	519,988
Basic earnings per share	13(a)	\$1.04	\$0.54	\$0.59	\$0.31
Diluted earnings per share	13(b)	\$1.03	\$0.54	\$0.58	\$0.31
Interim dividend declared per share		\$0.94	\$0.49	\$0.94	\$0.49
Dividend payout ratio		90%	91%	N/A	N/A