



# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December 2000

		<b>Year ended 31st December 2000</b>	Period from 5th March 1999 (date of incorporation) to 31st December 1999
	<i>Note</i>	<b>HK\$</b>	<i>HK\$</i>
Turnover	2		
Proceeds from sale of trading securities		<b>34,058,900</b>	10,548,850
Cost of sales		<b>(29,613,827)</b>	(9,690,194)
Realised gain on sale of trading securities		<b>4,445,073</b>	858,656
Unrealised holding gain on trading securities		<b>2,558,400</b>	450,000
Other revenues	2	<b>5,378,964</b>	971,748
Administrative expenses		<b>(6,064,721)</b>	(558,003)
Profit before taxation	3	<b>6,317,716</b>	1,722,401
Taxation	4	<b>(134,869)</b>	(120,000)
Profit attributable to shareholders	5	<b>6,182,847</b>	1,602,401
Dividends	6	<b>(1,000,000)</b>	—
Profit for the year/period retained		<b>5,182,847</b>	1,602,401
Basic earnings per share	7	<b>HK6.18 cents</b>	HK6.72 cents
Fully diluted earnings per share	7	<b>HK6.13 cents</b>	HK6.72 cents