



CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December 2001

		2001	As restated
	<i>Note</i>	HKD	2000
			<i>HKD</i>
Turnover			
Proceeds from sale of trading securities	2	46,446,974	34,058,900
Cost of sales		(42,215,052)	(29,613,827)
Realised gain on sale of trading securities		4,231,922	4,445,073
Unrealised holding gain on trading securities		1,231,144	2,558,400
Other revenues	2	3,390,787	5,378,964
Administrative expenses		(7,748,795)	(6,064,721)
Profit before taxation	3	1,105,058	6,317,716
Taxation credit/(charge)	4	9,007	(134,869)
Profit attributable to shareholders	5 & 15(a)	1,114,065	6,182,847
Dividend	6	1,000,000	1,000,000
Earnings per share			
- Basic	7	HK1.11 cents	HK 6.18 cents
- Fully diluted	7	HK1.11 cents	HK 6.13 cents