

CONSOLIDATED PROFIT AND LOSS ACCOUNT

綜合損益表

Period from 1 April 2003 to 31 December 2003

由二零零三年四月一日至二零零三年十二月三十一日止期間

			Period from 1 April 2003 to 31 December 2003 由二零零三年 四月一日至 二零零三年 十二月三十一 止期間 HK\$'000 千港元	Year ended 31 March 2003 截至 二零零三年 三月三十一 止年度 HK\$'000 千港元 (Restated) (重列)
TURNOVER	營業額	5	245,258	273,779
Other revenue	其他收入		4,824	6,448
Unrealised gains/(losses) on short term investments, net	持有短期投資之未變現收益/(虧損), 淨額		3,206	(1,104)
Staff costs	員工成本	6	(111,297)	(116,085)
Commission expenses	佣金開支		(2,025)	(34,721)
Exchange expenses	交易所開支		(8,143)	(6,362)
Write back of provision/(provision) for doubtful debts	呆賬撥備撥回/(撥備)		843	(32,890)
Interest expense for securities broking and margin financing operations	經營證券經紀及孖展借貸業務之利息開支		(10,670)	(17,455)
Depreciation	折舊		(13,837)	(21,862)
Other operating expenses	其他經營開支		(62,278)	(89,840)
PROFIT/(LOSS) FROM OPERATING ACTIVITIES	經營業務溢利/(虧損)	6	45,881	(40,092)
Share of losses of jointly-controlled entities	應佔共同控權合資公司之虧損		(4)	(372)
PROFIT/(LOSS) BEFORE TAX	除稅前溢利/(虧損)		45,877	(40,464)
Tax	稅項	9	(4,297)	1,033
NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS	股東應佔日常業務純利/(淨虧損)	10	41,580	(39,431)
DIVIDENDS	股息	11		
Interim	中期		9,448	4,757
Proposed final	擬派末期		11,339	-
			20,787	4,757
EARNINGS/(LOSS) PER SHARE – Basic	每股盈利/(虧損) – 基本	12	8.78 cents 仙	(8.26) cents 仙