

CONSOLIDATED PROFIT AND LOSS ACCOUNT

綜合損益表

For the Year ended 31 December 2003

截至二零零三年十二月三十一日止年度

		Notes 附註	2003 二零零三年 HK\$ 港元	As restated 重列 2002 二零零二年 HK\$ 港元
Turnover	營業額	3	324,693,318	44,134,258
Other revenue	其他收益	3	1,486,476	3,363,470
Gain on disposal of interest in a subsidiary	出售附屬公司權益之收益		-	12,002
Cost of trading of listed securities	買賣上市證券之成本		(262,695,391)	-
Commission expenses	佣金開支		(9,839,680)	(6,292,775)
Depreciation	折舊		(2,976,575)	(4,173,017)
Provision for doubtful debts	呆賬撥備		(6,000,000)	(1,865,025)
Staff costs	僱員成本	4	(11,989,806)	(30,679,065)
Unrealised loss on revaluation of other investments	重估其他投資之未變現虧損		(53,190)	(9,559)
Other operating expenses	其他經營開支		(19,507,207)	(33,354,971)
Operating profit/(loss)	經營溢利/(虧損)	5	13,117,945	(28,864,682)
Finance costs	融資成本	6	(7,108,775)	(259,861)
Profit/(loss) before taxation	除稅前溢利/(虧損)		6,009,170	(29,124,543)
Taxation	稅項	9	(1,978,214)	(884,454)
Profit/(loss) for the year	本年度溢利/(虧損)	10	4,030,956	(30,008,997)
Earnings/(loss) per share	每股盈利/(虧損)	11	0.13 Cent 仙	(1.00) Cent 仙