

CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st August 2004

		2004	2003
	Note	HK\$'000	HK\$'000
			As restated
Turnover	2	1,169,880	1,298,909
Cost of services provided	3	(331,408)	(322,753)
Gross profit		838,472	976,156
Other revenues	2	6,421	7,536
Other operating expenses	4	(793,125)	(704,796)
Loss on disposal of a subsidiary	2(c)	–	(2,695)
Operating profit	5	51,768	276,201
Finance costs	6	(175)	(601)
Profit before taxation		51,593	275,600
Taxation	7	(2,043)	(17,857)
Profit attributable to shareholders	8	49,550	257,743
Dividends	9	54,947	30,234
Basic earnings per share	10	HK\$8.1 cents	HK\$46.6 cents
Diluted earnings per share	10	HK\$8.1 cents	HK\$41.9 cents