Condensed Interim Financial Statements

Consolidated Profit and Loss Account - unaudited

Notes		For the six months ended 31st December,		
Turnover Direct costs 4 2,561,816 3,499,562 Direct costs (1,179,540) (2,351,734) 1,382,276 1,147,828 Other revenue 5 33,849 50,860 Other net income 5 13,923 119,388 Selling and marketing expenses (136,902) (183,471) Administrative expenses (300,283) (295,479) Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479)			2004	2003
Turnover Direct costs 4 2,561,816 3,499,562 (1,179,540) (2,351,734) 1,382,276 1,147,828 (1,147,828) (2,351,734) Other revenue 5 33,849 50,860 (1,160,000) (1,160				restated
Direct costs		Notes	HK\$'000	HK\$'000
Direct costs				
1,179,540 (2,351,734) (2,351,734) (2,351,734) (2,351,734) (2,351,734) (2,351,734) (2,351,734) (2,351,734) (2,351,734) (2,351,734) (2,351,734) (3,82,276 1,147,828 33,849 50,860 (36,600) (183,471) (Turnover	4	2,561,816	3,499,562
Other revenue 5 33,849 50,860 Other net income 5 13,923 119,388 Selling and marketing expenses (136,902) (183,471) Administrative expenses (300,283) (295,479) Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	Direct costs			
Other revenue 5 33,849 50,860 Other net income 5 13,923 119,388 Selling and marketing expenses (136,902) (183,471) Administrative expenses (300,283) (295,479) Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103				
Other revenue 5 33,849 50,860 Other net income 5 13,923 119,388 Selling and marketing expenses (136,902) (183,471) Administrative expenses (300,283) (295,479) Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103			1.382.276	1.147.828
Other net income 5 13,923 119,388 Selling and marketing expenses (136,902) (183,471) Administrative expenses (300,283) (295,479) Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	Other revenue	5		
Selling and marketing expenses (136,902) (183,471) Administrative expenses (300,283) (295,479) Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103				· ·
Administrative expenses (300,283) (295,479) Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	Selling and marketing expenses			
Other operating expenses 6 (30,288) (44,702) Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103				
Profit from operations 962,575 794,424 Finance costs 8(a) (34,167) (20,042) Non-operating income 7 38 112,334 Share of profits less losses of associates 840,642 638,518 Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 Income tax 9 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 1,333,253 Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	•	6		
Non-operating income 7 38 112,334				
Non-operating income 7 38 112,334	Profit from operations		962,575	794,424
Non-operating income 7 38 112,334 928,446 886,716 Share of profits less losses of associates Share of profits less losses of jointly controlled entities 90,916 52,302 Profit from ordinary activities before taxation 8 1,860,004 1,577,536 (244,283) Profit from ordinary activities after taxation 9 (273,678) (244,283) Profit attributable to shareholders 1,586,326 (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	•	8(a)		•
Share of profits less losses of associates Share of profits less losses of jointly controlled entities Profit from ordinary activities before taxation Income tax Profit from ordinary activities after taxation Minority interests Profit attributable to shareholders Interim dividend declared after the interim period end 928,446 886,716 840,642 638,518 90,916 52,302 1,577,536 (273,678) (273,678) (273,678) (274,283) 1,586,326 (290,479) (275,185) 1,058,068				
Share of profits less losses of associates Share of profits less losses of jointly controlled entities Profit from ordinary activities before taxation Income tax Profit from ordinary activities after taxation Minority interests Profit attributable to shareholders Interim dividend declared after the interim period end 840,642 90,916 52,302 1,860,004 1,577,536 (244,283) 1,586,326 1,333,253 (290,479) (275,185) 1,058,068				
Share of profits less losses of associates Share of profits less losses of jointly controlled entities Profit from ordinary activities before taxation Income tax Profit from ordinary activities after taxation Minority interests Profit attributable to shareholders Interim dividend declared after the interim period end 840,642 90,916 52,302 1,860,004 1,577,536 (244,283) 1,586,326 1,333,253 (290,479) (275,185) 1,058,068			928.446	886.716
Share of profits less losses of jointly controlled entities Profit from ordinary activities before taxation Income tax Profit from ordinary activities after taxation Profit from ordinary activities after taxation Minority interests Profit attributable to shareholders Interim dividend declared after the interim period end 10(a) 90,916 1,860,004 1,577,536 (244,283) 1,586,326 1,333,253 (290,479) (275,185) 1,058,068	Share of profits less losses of associates			•
Profit from ordinary activities before taxation 8 1,860,004 (273,678) (244,283) Profit from ordinary activities after taxation 1,586,326 (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	•			=
Profit from ordinary activities after taxation Minority interests Profit attributable to shareholders Interim dividend declared after the interim period end 9 (273,678) (244,283) 1,586,326 (290,479) (275,185) 1,295,847 1,058,068 10(a) 725,832 635,103	, ,			
Profit from ordinary activities after taxation Minority interests Profit attributable to shareholders Interim dividend declared after the interim period end 9 (273,678) (244,283) 1,586,326 (290,479) (275,185) 1,295,847 1,058,068 10(a) 725,832 635,103	Profit from ordinary activities before taxation	8	1,860,004	1,577,536
Profit from ordinary activities after taxation Minority interests Profit attributable to shareholders Interim dividend declared after the interim period end 1,586,326 (290,479) (275,185) 1,058,068 1,058,068	•			
Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103				
Minority interests (290,479) (275,185) Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	Profit from ordinary activities after taxation		1,586.326	1,333.253
Profit attributable to shareholders 1,295,847 1,058,068 Interim dividend declared after the interim period end 10(a) 725,832 635,103	•			
Interim dividend declared after the interim period end 10(a) 725,832 635,103				
Interim dividend declared after the interim period end 10(a) 725,832 635,103	Profit attributable to shareholders		1,295,847	1.058.068
			=======================================	
	Interim dividend declared after the interim period and	10(a)	725 822	635 103
Earnings per share 11 HK\$0.71 HK\$0.60	mtermi dividend deciared after the lifternii period end	10(a)		
Earnings per snare 11 HK\$0.71		4.4		111/40 55
	Earnings per share	11	HK\$0.71	HK\$0.60