

# Consolidated Profit and Loss Account

## 綜合損益表

Year ended 31 December 2004

截至二零零四年十二月三十一日止年度

		Notes 附註	Year ended 31 December 2004 HK\$'000 截至 二零零四年 十二月 三十一日 止年度 千港元	Period from 1 April 2003 to 31 December 2003 HK\$'000 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 千港元
<b>TURNOVER</b>	<b>營業額</b>	5	<b>356,776</b>	245,258
Other revenue	其他收入		3,742	4,824
Unrealised gains/(losses) on revaluation of short term investments, net	持有短期投資重估之未變現 收益/(虧損)·淨額		(1,520)	3,206
Gain on disposal of long term investments	出售長期投資收益		3,312	–
Staff costs:	員工成本：			
Salaries and allowances, bonuses and pension scheme contributions	薪金及佣金、花紅及 退休金計劃供款		(105,109)	(79,223)
Commission to accounts executives	客戶主任佣金		(48,171)	(32,074)
Other commission expenses and exchange fees	其他佣金開支及交易所收費		(8,749)	(10,168)
Write-back of provision for doubtful debts	呆賬撥備撥回		–	843
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		(7,877)	(10,670)
Depreciation	折舊		(18,261)	(13,837)
Other operating expenses	其他經營開支		(96,224)	(62,278)
<b>PROFIT FROM OPERATING ACTIVITIES</b>	<b>經營業務溢利</b>	6	<b>77,919</b>	45,881
Share of profits and losses of jointly-controlled entities	應佔共同控權合資公司 之溢利及虧損		1,456	(4)
<b>PROFIT BEFORE TAX</b>	<b>除稅前溢利</b>		<b>79,375</b>	45,877
Tax	稅項	9	(9,095)	(4,297)
<b>NET PROFIT FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS</b>	<b>股東應佔日常業務純利</b>	10	<b>70,280</b>	41,580
<b>DIVIDENDS</b>	<b>股息</b>	11		
Interim	中期		23,046	9,448
Proposed final	建議末期		11,705	11,339
			<b>34,751</b>	20,787
<b>EARNINGS PER SHARE</b>	<b>每股盈利</b>	12		
Basic	基本		12.67 cents仙	8.78 cents仙
Diluted	攤薄		12.58 cents仙	N/A 不適用