

Consolidated Profit and Loss Account

綜合損益表

For the 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	2004 二零零四年 HK\$/港元	2003 二零零三年 HK\$/港元
Turnover	營業額	4	169,137,308	324,693,318
Other revenue	其他收益	4	3,204,162	1,486,476
Cost of trading of listed securities	買賣上市證券之成本		(91,978,376)	(262,695,391)
Commission expenses	佣金開支		(14,161,963)	(9,839,680)
Depreciation	折舊		(2,159,938)	(2,976,575)
Provision for bad and doubtful debts	呆壞賬撥備		(95,623,513)	(6,000,000)
Staff costs	僱員成本	5	(17,955,225)	(11,989,806)
Unrealised loss on revaluation of other investments	重估其他投資之未變現虧損		-	(53,190)
Other operating expenses	其他經營開支		(18,352,404)	(19,507,207)
Operating (loss)/profit	經營(虧損)/溢利	6	(67,889,949)	13,117,945
Finance costs	融資成本	7	(13,929,970)	(7,108,775)
(Loss)/profit before taxation	除稅前(虧損)/溢利		(81,819,919)	6,009,170
Taxation	稅項	9	4,146,344	(1,978,214)
(Loss)/profit for the year	本年度(虧損)/溢利	10	(77,673,575)	4,030,956
(Loss)/earnings per share	每股(虧損)/盈利	11	(2.59) cents仙	0.13 cent仙