

Consolidated Income Statement

綜合收益表

Year ended 31 December 2005

截至二零零五年十二月三十一日止年度

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
REVENUE	收入	5	390,781	356,776
Other income	其他收入	5	30,359	3,742
Fair value losses on equity investments at fair value through profit or loss/unrealised losses on revaluation of short term investments, net	重估按公平值計入損益之股權投資／短期投資之未兌現虧損淨額		(4,816)	(1,520)
Gain on disposal of long term investments	出售長期投資之收益		-	3,312
Employee benefits expense:	僱員福利開支：			
Salaries and allowances, bonuses and pension scheme contributions	薪酬及佣金、花紅及退休金計劃供款	6	(123,936)	(105,109)
Commission to accounts executives	客戶主任佣金	6	(48,644)	(48,171)
Other commission expenses and exchange fees	其他佣金開支及交易所收費		(11,466)	(8,749)
Provision for doubtful debts	呆賬撥備		(11,671)	-
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	6	(33,249)	(7,877)
Depreciation	折舊	13	(17,967)	(18,261)
Other expenses	其他開支		(100,728)	(96,224)
Share of profits of jointly-controlled entities	應佔共同控制實體之溢利		335	1,456
PROFIT BEFORE TAX	除稅前溢利	6	68,998	79,375
Tax	稅項	9	(6,040)	(9,095)
PROFIT FOR THE YEAR	年內溢利		62,958	70,280
Attributable to equity holders of the parent	母公司股本持有人應佔溢利	10	62,958	70,280
DIVIDENDS	股息	11		
Interim	中期		11,668	23,046
Proposed final	擬派末期		17,300	11,705
			28,968	34,751
EARNINGS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT	母公司普通股股本持有人應佔每股盈利	12		
Basic	基本		HK cents 10.80港仙	HK cents 12.67港仙
Diluted	攤薄		N/A不適用	HK cents 12.58港仙