

Consolidated Income Statement

Year ended 31 December 2006

	Notes	2006 HK\$	2005 HK\$
REVENUE	5	324,550,665	182,549,570
Other gains	6	892,075	144,607
Cost of trading securities sold		(136,008,854)	(97,279,597)
Employee benefits expenses		(92,010,431)	(42,651,283)
Depreciation expenses		(4,370,568)	(2,028,359)
Interest expenses for financial services operations		(282,541)	(954,361)
Fair value losses on listed equity investments at fair value through profit or loss		(7,248,327)	(3,837,822)
Fair value gains on available-for-sale investments		48,314,483	–
Fair value gain on an unlisted financial instrument at fair value through profit or loss		33,291,492	10,806,166
Write-back of impairment of accounts receivable and loans and advances		1,700,000	3,200,000
Other expenses, net		(48,080,245)	(30,667,760)
Share of profits of associates		15,373,215	8,636,045
PROFIT BEFORE TAX	7	136,120,964	27,917,206
Tax	10	(6,232,000)	(1,054,000)
PROFIT FOR THE YEAR ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY	11	129,888,964	26,863,206
DIVIDENDS	12		
Interim		10,615,183	–
Proposed final		10,615,183	5,307,591
Proposed special final		10,615,183	–
		31,845,549	5,307,591
EARNINGS PER SHARE	13		
Basic		24.47 cents	5.06 cents
Diluted		N/A	N/A