

Consolidated Income Statement

For the year ended 31 December 2006

(Expressed in Hong Kong dollars)

	Note	2006 \$	2005 \$
Turnover	5	1,076,161,271	1,099,506,970
Amount transferred from consolidated revenue account		107,194,052	248,747,566
Investment income	6	142,416,578	93,550,020
Net realized and unrealized gains on investments	7	85,360,551	178,456,211
Other net income	7	757,556	27,534,937
Administrative and other expenses		(24,279,537)	(17,282,320)
Profit from operations		311,449,200	531,006,414
Share of profits of associates		699,789	3,025,190
Profit before taxation	8	312,148,989	534,031,604
Income tax (charge)/credit	9(a)	(5,739,132)	35,982,452
Profit for the year		306,409,857	570,014,056
Attributable to:			
Equity shareholders of the Company		306,409,866	570,011,187
Minority interest		(9)	2,869
		306,409,857	570,014,056
Dividend	13	–	–
Earnings per share			
Basic	14	0.138	0.259
Diluted	14	0.138	0.259

The notes on pages 63 to 127 form part of these financial statements.