



CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

(Expressed in Hong Kong dollars)

	Note	Unaudited Six months ended 30 Jun 2001 \$'000	Unaudited Six months ended 30 Jun 2000 \$'000
INCOME			
Transaction levy, trading tariff and trading fees	4	193,723	326,000
Stock Exchange listing fees		144,495	125,668
Clearing and settlement fees		119,419	175,848
Depository, custody and nominee services fees		90,790	118,565
Income from sale of information		175,692	171,470
Interest income	5	199,468	228,780
Other income		77,620	80,363
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	3	1,001,207	1,226,694
OPERATING EXPENSES			
Staff costs and related expenses		287,483	262,497
Information technology and computer maintenance expenses		118,846	96,770
Premises expenses		51,897	47,661
Product marketing and promotion expenses		9,797	19,112
Legal and professional fees		15,875	16,705
Depreciation and amortisation		77,911	100,264
Other operating expenses		35,140	35,124
Merger, listing and integration expenses		–	21,735
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		596,949	599,868

	Note	Unaudited Six months ended 30 Jun 2001 \$'000	Unaudited Six months ended 30 Jun 2000 \$'000
PROFIT BEFORE TAXATION	3	404,258	626,826
TAXATION	6	<u>(38,705)</u>	<u>(72,428)</u>
PROFIT ATTRIBUTABLE TO SHAREHOLDERS		<u>365,553</u>	<u>554,398</u>
		\$	\$
Earnings per share	7	<u>0.35</u>	<u>0.53</u>
Interim dividend declared per share		<u>0.08</u>	<u>0.08</u>

