

Consolidated Profit and Loss Account

For the year ended 31st December 2002

	<i>Note</i>	2002 <i>HK\$</i>	2001 <i>HK\$</i>
Turnover			
Proceeds from sale of trading securities	2	38,667,190	46,446,974
Cost of sales		<u>(42,077,549)</u>	<u>(42,215,052)</u>
Realised (loss)/gain on sale of trading securities		(3,410,359)	4,231,922
Unrealised holding gain on trading securities		9,793,500	1,231,144
Other revenues	2	3,063,627	3,390,787
Administrative expenses		<u>(8,902,729)</u>	<u>(7,748,795)</u>
Operating profit	3	544,039	1,105,058
Finance costs	4	<u>(23,492)</u>	<u>–</u>
Profit before taxation		520,547	1,105,058
Taxation	5	<u>–</u>	<u>9,007</u>
Profit attributable to shareholders	6 & 16(a)	<u>520,547</u>	<u>1,114,065</u>
Dividend	16(a)	<u>–</u>	<u>1,000,000</u>
Basic earnings per share	7	<u>0.26 cents</u>	<u>0.56 cents</u>
Diluted earnings per share	7	<u>0.26 cents</u>	<u>0.55 cents</u>