## Condensed Consolidated Profit and Loss Account

(Financial figures are expressed in Hong Kong Dollar)

INCOME Trading fees and trading tariff Stock Exchange listing fees Clearing and settlement fees Depository, custody and nominee services fees Income from sale of information Investment income/(loss) Other income  OPERATING EXPENSES Staff costs and related expenses Information technology and computer maintenance expenses Product marketing and promotion expenses Legal and professional fees  2 352,615 4 352,615 195,572 172,427 162,245 172,427 172,427 172,427 172,427 172,427 172,427 172,427 17	347,172 182,970 185,950 125,157 158,340 73,488 90,691	169,935 98,869 80,786 100,069 83,255 79,193 52,106	154,388 92,279 79,316 87,331 77,785 (17,777)
Trading fees and trading tariff Stock Exchange listing fees Clearing and settlement fees Depository, custody and nominee services fees Income from sale of information Investment income/(loss) Other income  OPERATING EXPENSES Staff costs and related expenses Information technology and computer maintenance expenses Product marketing and promotion expenses Legal and professional fees  5 195,572 195,572 112,427 1133,682 1133,682 1122,073 1122,0	182,970 185,950 125,157 158,340 73,488 90,691	98,869 80,786 100,069 83,255 79,193	92,279 79,316 87,331 77,785
Stock Exchange listing fees Clearing and settlement fees Depository, custody and nominee services fees Income from sale of information Investment income/(loss) Other income  OPERATING EXPENSES Staff costs and related expenses Information technology and computer maintenance expenses Product marketing and promotion expenses Legal and professional fees  5 195,572 172,427 162,427 162,245 162	182,970 185,950 125,157 158,340 73,488 90,691	98,869 80,786 100,069 83,255 79,193	92,279 79,316 87,331 77,785
Clearing and settlement fees Depository, custody and nominee services fees Income from sale of information Investment income/(loss) Other income  OPERATING EXPENSES Staff costs and related expenses Information technology and computer maintenance expenses Premises expenses Product marketing and promotion expenses Legal and professional fees  133,682 162,245 162,245 162,245 122,073 3 1,238,465  282,762  999,851  282,762  5,533 1,238,465	185,950 125,157 158,340 73,488 90,691	80,786 100,069 83,255 79,193	79,316 87,331 77,785
Depository, custody and nominee services fees Income from sale of information Investment income/(loss) Other income  OPERATING EXPENSES Staff costs and related expenses Information technology and computer maintenance expenses Premises expenses Product marketing and promotion expenses Legal and professional fees  133,682 162,245 162,073 0 122,07	125,157 158,340 73,488 90,691	100,069 83,255 79,193	87,331 77,785
Income from sale of information Investment income/(loss) Other income 7 99,851  OPERATING EXPENSES Staff costs and related expenses Information technology and computer maintenance expenses Premises expenses Product marketing and promotion expenses Legal and professional fees  162,245 122,073 6 122,073 7 99,851  3 1,238,465	158,340 73,488 90,691	83,255 79,193	77,785
Investment income/(loss) 6 122,073 Other income 7 99,851  OPERATING EXPENSES Staff costs and related expenses 8 282,762 Information technology and computer maintenance expenses 9 99,063 Premises expenses 9 99,063 Product marketing and promotion expenses 5,533 Legal and professional fees 5,592	73,488 90,691	79,193	
Other income 7 99,851  3 1,238,465  OPERATING EXPENSES Staff costs and related expenses 8 282,762 Information technology and computer maintenance expenses 9 99,063 Premises expenses 9 99,063 Preduct marketing and promotion expenses 5,533 Legal and professional fees 5,592	90,691	52,106	(-/)///
OPERATING EXPENSES Staff costs and related expenses 8 282,762 Information technology and computer maintenance expenses 9 99,063 Premises expenses 39,946 Product marketing and promotion expenses 5,533 Legal and professional fees 6,592	1,163,768		41,575
Staff costs and related expenses 8 282,762 Information technology and computer maintenance expenses 9 99,063 Premises expenses 39,946 Product marketing and promotion expenses 5,533 Legal and professional fees 6,592		664,213	514,897
Staff costs and related expenses 8 282,762 Information technology and computer maintenance expenses 9 99,063 Premises expenses 39,946 Product marketing and promotion expenses 5,533 Legal and professional fees 6,592			
Information technology and computer maintenance expenses 9 99,063 Premises expenses 39,946 Product marketing and promotion expenses 5,533 Legal and professional fees 6,592	265,153	141,378	132,774
computer maintenance expenses 9 99,063 Premises expenses 39,946 Product marketing and promotion expenses 5,533 Legal and professional fees 6,592	203,133	141,570	132,771
Premises expenses 39,946 Product marketing and promotion expenses 5,533 Legal and professional fees 6,592	110,017	50,157	55,403
Product marketing and promotion expenses 5,533 Legal and professional fees 6,592	39,245	20,152	19,715
Legal and professional fees 6,592	ŕ	,	ĺ
	5,696	3,846	2,528
D '.'	5,484	3,699	1,603
Depreciation 85,680	91,578	41,449	46,697
Payment to SFC under dual			
filing regime 10,000	10,000	5,000	5,000
Other operating expenses 10 40,942	44,122	22,162	22,689
3 570,518	571,295	287,843	286,409
OPERATING PROFIT 3 667,947 SHARE OF PROFITS LESS	592,473	376,370	228,488
LOSSES OF ASSOCIATES 3/14(c) 8,635	6,144	6,018	3,164
PROFIT BEFORE TAXATION 3 676,582	598,617	382,388	231,652
TAXATION 3/11 (105,786)		(57,013)	(47,123)
(100), (00)	(101,172)	(07,020)	(17,120)
PROFIT ATTRIBUTABLE			
TO SHAREHOLDERS 3/25 570,796	497,425	325,375	184,529
DIVIDEND 519,988	454,283	519,988	454,283
Earnings per share 12 \$0.54	\$0.47	\$0.31	\$0.17
Interim dividend declared per share \$0.49	\$0.43	\$0.49	\$0.43
Dividend payout ratio 91%		N/A	