

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

(Financial figures are expressed in Hong Kong Dollar)

	Note	Unaudited Nine months ended 30 Sept 2005 \$'000	As restated Unaudited Nine months ended 30 Sept 2004 \$'000	Unaudited Three months ended 30 Sept 2005 \$'000	As restated Unaudited Three months ended 30 Sept 2004 \$'000
INCOME	2				
Trading fees and trading tariff	4	580,453	494,610	227,838	147,438
Stock Exchange listing fees	5	303,561	271,314	107,989	88,344
Clearing and settlement fees		282,242	258,438	109,815	72,488
Depository, custody and nominee services fees		191,804	181,887	58,122	56,730
Income from sale of information		243,860	230,250	81,615	71,910
Investment income	6	224,999	163,896	102,926	90,408
Other income	7	144,381	134,150	44,530	43,459
	3	1,971,300	1,734,545	732,835	570,777
OPERATING EXPENSES					
Staff costs and related expenses	8	424,764	398,630	142,002	133,477
Information technology and computer maintenance expenses	9	148,472	166,643	49,409	56,626
Premises expenses		60,175	59,301	20,229	20,056
Product marketing and promotion expenses		7,681	7,853	2,148	2,157
Legal and professional fees		10,367	7,968	3,775	2,484
Depreciation		125,548	137,926	39,868	46,348
Payment to SFC under dual filing regime		15,000	15,000	5,000	5,000
Other operating expenses	10	60,905	63,716	19,963	19,594
	3	852,912	857,037	282,394	285,742
OPERATING PROFIT	3	1,118,388	877,508	450,441	285,035
SHARE OF PROFITS LESS LOSSES OF ASSOCIATES	3/15(c)	12,992	8,968	4,357	2,824
PROFIT BEFORE TAXATION	3	1,131,380	886,476	454,798	287,859
TAXATION	3/11	(171,464)	(140,441)	(65,678)	(39,249)
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	3/26	959,916	746,035	389,120	248,610
Earnings per share	12	\$0.91	\$0.71	\$0.37	\$0.24