

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

(Financial figures are expressed in Hong Kong Dollar)

	Note	Unaudited Three months ended 31 Mar 2006 \$'000	Unaudited Three months ended 31 Mar 2005 \$'000
INCOME	2		
Trading fees and trading tariff	4	297,553	182,680
Stock Exchange listing fees	5	109,693	96,703
Clearing and settlement fees		154,620	91,641
Depository, custody and nominee services fees		41,103	33,613
Income from sale of information		85,517	78,990
Investment income	6	112,959	42,880
Other income	7	52,682	47,745
	3	854,127	574,252
OPERATING EXPENSES			
Staff costs and related expenses	8	159,126	141,384
Information technology and computer maintenance expenses	9	46,464	48,906
Premises expenses		26,633	19,794
Product marketing and promotion expenses		2,861	1,687
Legal and professional fees		4,847	2,893
Depreciation		24,940	44,231
Payment to SFC under dual filing regime		5,000	5,000
Other operating expenses	10	22,656	18,780
	3	292,527	282,675
OPERATING PROFIT	3	561,600	291,577
SHARE OF PROFITS LESS LOSSES OF ASSOCIATES	3, 15(c)	3,220	2,617
PROFIT BEFORE TAXATION	3	564,820	294,194
TAXATION	3/11	(85,981)	(48,773)
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	3/27	478,839	245,421
Earnings per share	12	\$0.45	\$0.23