

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

(Financial figures are expressed in Hong Kong Dollar)

	Note	Unaudited Nine months ended 30 Sept 2006 \$'000	Unaudited Nine months ended 30 Sept 2005 \$'000	Unaudited Three months ended 30 Sept 2006 \$'000	Unaudited Three months ended 30 Sept 2005 \$'000
INCOME	2				
Trading fees and trading tariff	4	912,726	580,453	290,892	227,838
Stock Exchange listing fees	5	328,748	303,561	115,343	107,989
Clearing and settlement fees		456,731	282,242	140,076	109,815
Depository, custody and nominee services fees		292,561	191,804	73,953	58,122
Income from sale of information		275,332	243,860	91,475	81,615
Investment income	6	391,100	224,999	174,178	102,926
Other income	7	186,485	144,381	62,518	44,530
	3	2,843,683	1,971,300	948,435	732,835
OPERATING EXPENSES					
Staff costs and related expenses	8	481,527	424,764	157,609	142,002
Information technology and computer maintenance expenses	9	148,206	148,472	54,405	49,409
Premises expenses		88,391	60,175	30,817	20,229
Product marketing and promotion expenses		8,347	7,681	1,894	2,148
Legal and professional fees		7,968	10,367	1,339	3,775
Depreciation		75,149	125,548	24,889	39,868
Other operating expenses	10	84,063	75,905	26,210	24,963
	3	893,651	852,912	297,163	282,394
OPERATING PROFIT	3	1,950,032	1,118,388	651,272	450,441
SHARE OF PROFITS LESS LOSSES OF ASSOCIATES	3	15,986	12,992	6,734	4,357
PROFIT BEFORE TAXATION	3	1,966,018	1,131,380	658,006	454,798
TAXATION	3/11	(291,989)	(171,464)	(92,288)	(65,678)
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	3/29	1,674,029	959,916	565,718	389,120
Basic earnings per share	13(a)	\$1.57	\$0.91	\$0.53	\$0.37
Diluted earnings per share	13(b)	\$1.56	\$0.90	\$0.53	\$0.36