

# Financial Highlights

(Financial figures are expressed in Hong Kong Dollar)

	2006	2005	Change
<b>KEY MARKET STATISTICS</b>			
Average daily turnover value on the Stock Exchange	\$33.9 billion	\$18.3 billion	85%
Average daily number of derivatives contracts traded on the Futures Exchange	100,318	68,157	47%
Average daily number of stock options contracts traded on the Stock Exchange	73,390	35,385	107%
	2006 \$'000	As restated 2005 \$'000	
<b>RESULTS</b>			
Income	4,146,916	2,694,068	54%
Operating expenses	1,210,573	1,145,483	6%
Operating profit	2,936,343	1,548,585	90%
Share of profits less losses of associates	27,124	18,433	47%
Profit before taxation	2,963,467	1,567,018	89%
Taxation	(444,898)	(227,460)	96%
Profit attributable to shareholders	2,518,569	1,339,558	88%
Basic earnings per share	\$2.37	\$1.26	88%
Diluted earnings per share	\$2.34	\$1.26	86%
Interim dividend per share	\$0.94	\$0.49	92%
Final dividend per share	\$1.19	\$0.64	86%
	\$2.13	\$1.13	88%
Dividend payout ratio	90%	90%	N/A
	2006 \$'000	As restated 2005 \$'000	
<b>KEY BALANCE SHEET ITEMS</b>			
Shareholders' funds	5,257,586	4,337,471 <sup>o</sup>	21%
Total assets *	40,453,298	22,930,916 <sup>o</sup>	76%
Net assets per share #	\$4.94	\$4.09 <sup>o</sup>	21%

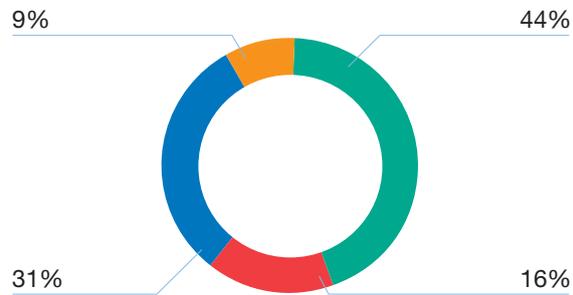
<sup>o</sup> Audited and restated (shareholders' funds down by \$30 million, total assets down by \$30 million and net assets per share down by \$0.02) due to the adoption of a revised HKFRS

\* The Group's total assets include the Margin Funds received from Participants on futures and options contracts.

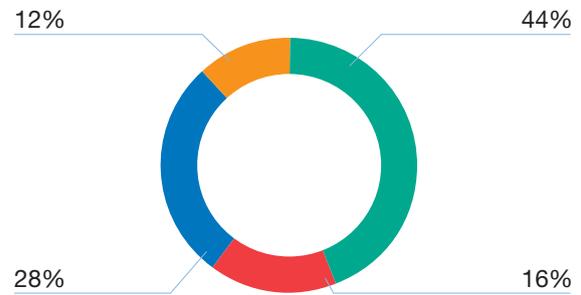
# Based on 1,064,190,346 shares as at 31 December 2006, being 1,065,448,346 shares issued and fully paid less 1,258,000 shares held for the Share Award Scheme (2005: 1,061,796,846 shares, being 1,062,754,846 shares issued and fully paid less 958,000 shares held for the Share Award Scheme)

BY BUSINESS SEGMENT\*

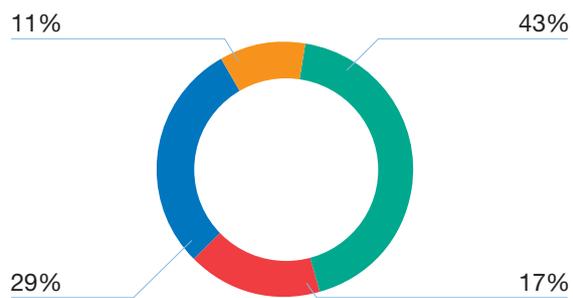
2006 Income



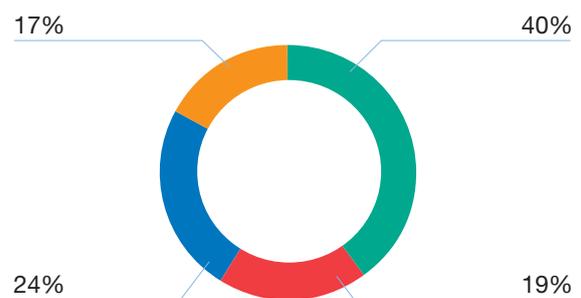
2005 Income



2006 Segment results



2005 Segment results



● Cash Market     
 ● Derivatives Market     
 ● Clearing Business     
 ● Information Services

\* Details are set out in note 4 to the consolidated accounts on pages 148 to 150.