

Consolidated Profit and Loss Account

For the year ended 31 December 2006

(Financial figures are expressed in Hong Kong Dollar)

	Note	2006 \$'000	As restated 2005 \$'000
INCOME			
Trading fees and trading tariff	5	1,340,355	793,247
Stock Exchange listing fees	6	465,445	413,000
Clearing and settlement fees		674,373	384,019
Depository, custody and nominee services fees		376,118	259,952
Income from sale of information		391,213	322,713
Investment income	7	601,080	300,120
Other income	8	298,332	221,017
	4	4,146,916	2,694,068
OPERATING EXPENSES			
Staff costs and related expenses	9	654,806	586,034
Information technology and computer maintenance expenses	10	218,608	201,725
Premises expenses		119,167	80,679
Product marketing and promotion expenses		11,270	10,065
Legal and professional fees		7,996	13,641
Depreciation		99,888	150,995
Other operating expenses	11	98,838	102,344
	4	1,210,573	1,145,483
OPERATING PROFIT	4	2,936,343	1,548,585
SHARE OF PROFITS LESS LOSSES OF ASSOCIATES	4/21(a)	27,124	18,433
PROFIT BEFORE TAXATION	4/12	2,963,467	1,567,018
TAXATION	4/15(a)	(444,898)	(227,460)
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	4/39	2,518,569	1,339,558
DIVIDENDS	16	2,266,694	1,200,117
Earnings per share			
Basic	17(a)	\$2.37	\$1.26
Diluted	17(b)	\$2.34	\$1.26
Dividends per share			
Interim dividend paid		\$0.94	\$0.49
Final dividend proposed/declared		\$1.19	\$0.64
		\$2.13	\$1.13
Dividend payout ratio		90%	90%