

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

	Note	Unaudited Three months ended 31 Mar 2007 \$'000	Unaudited Three months ended 31 Mar 2006 \$'000
INCOME	2		
Trading fees and trading tariff	4	504,413	297,553
Stock Exchange listing fees	5	143,401	109,693
Clearing and settlement fees		261,504	154,620
Depository, custody and nominee services fees		60,742	41,103
Income from sale of information		127,612	85,517
Investment income	6	223,143	112,959
Other income	7	78,124	52,682
	3	1,398,939	854,127
OPERATING EXPENSES			
Staff costs and related expenses	8	182,305	159,126
Information technology and computer maintenance expenses	9	51,301	46,464
Premises expenses		32,410	26,633
Product marketing and promotion expenses		2,479	2,861
Legal and professional fees		1,374	4,847
Depreciation		23,162	24,940
Other operating expenses	10	29,612	27,656
	3	322,643	292,527
OPERATING PROFIT	3	1,076,296	561,600
SHARE OF PROFITS OF ASSOCIATES	3	5,587	3,220
PROFIT BEFORE TAXATION	3	1,081,883	564,820
TAXATION	3/11	(159,346)	(85,981)
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	3/29	922,537	478,839
Basic earnings per share	12(a)	\$0.87	\$0.45
Diluted earnings per share	12(b)	\$0.86	\$0.45