

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT 簡明綜合損益表

For the six months ended 30th June, 2004 截至二零零四年六月三十日止六個月

		Unaudited 未經審核	
		Six months ended 30th June, 截至六月三十日止六個月	
		2004 HK\$ 港元	2003 HK\$ 港元
	Notes 附註		
TURNOVER	營業額		
INTEREST INCOME ON HELD-TO-MATURITY SECURITIES	持至到期日之證券 之利息收入	8,601,567	-
INTEREST INCOME ON DEBT SECURITIES	債務證券之 利息收入	388,273	1,922,216
INTEREST INCOME ON BANK DEPOSITS	銀行利息收入	1,630,565	1,774,263
DIVIDEND INCOME	股息收入	-	389,924
		10,620,405	4,086,403
OTHER INCOME	其他收入		
LOAN INTEREST INCOME	貸款利息收入	949,591	447,948
NET EXCHANGE GAIN/(LOSS)	滙兌收益/(虧損)淨額	1,198,118	(393,160)
SUNDRY INCOME	雜項收入	155,137	2,388,231
		2,302,846	2,443,019
		12,923,251	6,529,422
EXPENSES	費用		
MANAGEMENT FEE EXPENSES	管理費用	5,107,952	4,521,984
OTHER OPERATING EXPENSES	其他經營費用	3,426,195	4,821,063
		8,534,147	9,343,047
		4,389,104	(2,813,625)

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT (Continued) 簡明綜合損益表(續)

For the six months ended 30th June, 2004 截至二零零四年六月三十日止六個月

		Unaudited 未經審核	
		Six months ended 30th June, 截至六月三十日止六個月	
	Notes 附註	2004 HK\$ 港元	2003 HK\$ 港元
GAINS ON DISPOSAL OF INVESTMENT SECURITIES	出售投資證券之收益	4,093	26,712,776
(LOSSES)/GAINS ON DISPOSAL OF DEBT SECURITIES	出售債務證券之(虧損)/收益	(3,585,032)	12,845,387
BAD DEBT RECOVERY	壞賬收回	-	20,901,876
UNREALIZED GAINS ON DEBT SECURITIES	債務證券之未變現收益	1,638,000	12,829,046
UNREALIZED LOSSES ON OTHER INVESTMENTS	其他投資之未變現虧損	-	(686,800)
OPERATING PROFIT	經營溢利	3 2,446,165	69,788,660
FINANCE COSTS	財務成本	(1,055,137)	(38,843)
SHARE OF PROFITS LESS LOSSES OF ASSOCIATED COMPANIES	所佔聯營公司溢利減虧損	23,356,327	5,100,195
PROFIT BEFORE TAXATION	除稅前溢利	24,747,355	74,850,012
TAXATION	稅項		
COMPANY & SUBSIDIARIES ASSOCIATED COMPANIES	本公司及附屬公司 聯營公司	4 (23,018) (1,896,552)	- -
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	股東應佔溢利	22,827,785	74,850,012
INTERIM DIVIDEND	中期股息	5 -	-
EARNINGS PER SHARE - BASIC (in cent)	每股盈利 - 基本 (仙)	6 1.35	4.43