

# Condensed Consolidated Profit and Loss Account

## 簡明綜合損益計算表

**Unaudited**  
**For six months ended**  
 未經審核  
 六個月結算至  
**30.6.2004** 30.6.2003  
 As restated  
 重列  
**HK\$'000** HK\$'000  
 千港元 千港元

		Note 附註	HK\$'000 千港元	HK\$'000 千港元
Turnover	營業額	2	<b>450,234</b>	270,129
Other income	其他收益		<b>13,011</b>	28,488
Total income	總收益		<b>463,245</b>	298,617
Brokerage and commission expenses	經紀及佣金費用		<b>(98,324)</b>	(33,972)
Direct cost and operating expenses	直接成本及經營費用		<b>(28,425)</b>	(34,700)
Administrative expenses	管理費用		<b>(160,314)</b>	(130,018)
Other expenses	其他費用		<b>(9,181)</b>	(28,024)
Operating profit	經營溢利		<b>167,001</b>	71,903
Finance costs	融資成本		<b>(11,046)</b>	(4,650)
Operating profit after finance costs	除融資成本後經營溢利	3	<b>155,955</b>	67,253
Share of profits and losses and amortization of goodwill/ negative goodwill	所佔溢利及虧損和 攤銷商譽/ 負商譽			
– Associated companies	– 聯營公司		<b>96,045</b>	33,475
– Jointly controlled entities	– 共同控制公司		<b>(895)</b>	1
Profit before taxation	除稅前溢利		<b>251,105</b>	100,729
Taxation	稅項	4	<b>(48,026)</b>	(13,641)
Profit after taxation	除稅後溢利		<b>203,079</b>	87,088
Minority interests	少數股東權益		<b>(142)</b>	63
Profit attributable to shareholders	股東應佔溢利		<b>202,937</b>	87,151
Dividend	股息	5	<b>24,914</b>	24,951
Special dividend	特別股息	5	<b>12,457</b>	–
Earnings per share	每股盈利	6		
– Basic	– 基本		<b>16.3 cents</b> 仙	6.5 cents 仙
– Diluted	– 攤薄		<b>N/A</b> 不適用	N/A 不適用