

## CONDENSED CONSOLIDATED INCOME STATEMENT 簡明綜合損益表

For the six months ended 30th June, 2005 截至二零零五年六月三十日止六個月

		Notes 附註	Unaudited 未經審核	
			Six months ended 30th June, 2005 二零零五年 HK\$ 港元	2004 二零零四年 HK\$ 港元
<b>Income</b>	<b>收入</b>	4		
Interest income on available-for-sale financial assets	可出售財務資產之利息收入		6,946,261	-
Interest income on financial assets at fair value through profit or loss	按公平值列賬及在損益賬處理之財務資產之利息收入		58,500	-
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
Interest income on bank deposits	銀行利息收入		1,791,782	1,630,565
Dividend income	股息收入		452,275	-
Gains on disposal/redemption of available-for-sale financial assets	出售/贖回可出售財務資產之收益		12,319,533	-
Unrealized losses on financial assets at fair value through profit or loss	按公平值列賬及在損益賬處理之財務資產之未變現虧損		(1,638,000)	-
Gains on disposal of investment securities	出售投資證券之收益		-	4,093
Losses on disposal of debt securities	出售債務證券之虧損		-	(3,585,032)
Unrealized gains on debt securities	債務證券之未變現收益		-	1,638,000
Net exchange (loss)/gain	滙兌(虧損)/收益淨額		(1,269,659)	1,198,118
			<b>18,660,692</b>	<b>9,875,584</b>
<b>Other income</b>	<b>其他收入</b>			
Loan interest income	貸款利息收入		-	949,591
Sundry income	雜項收入		566,168	155,137
			<b>566,168</b>	<b>1,104,728</b>
			<b>19,226,860</b>	<b>10,980,312</b>

**CONDENSED CONSOLIDATED INCOME STATEMENT (CONTINUED) 簡明綜合損益表 (續)**

For the six months ended 30th June, 2005 截至二零零五年六月三十日止六個月

		<b>Unaudited</b> 未經審核	
		<b>Six months ended 30th June,</b> 截至六月三十日止六個月	
		2005	2004
		二零零五年	二零零四年
		HK\$	HK\$
		港元	港元
		Notes 附註	
<b>Expenses</b>	<b>費用</b>		
Management fee expenses	管理費用	17	5,107,952
Other operating expenses	其他經營費用		3,426,195
			<u>7,281,634</u>
<b>Operating profit</b>	<b>經營溢利</b>		2,446,165
<b>Finance costs</b>	<b>財務成本</b>	5	(1,055,137)
<b>Share of profits less losses of associated companies</b>	<b>所佔聯營公司溢利減虧損</b>		<u>176,904,411</u>
<b>Profit before taxation</b>	<b>除稅前溢利</b>		22,850,803
<b>Taxation</b>	<b>稅項</b>	6	
Company & subsidiaries	本公司及附屬公司		<u>(65,000)</u>
<b>Profit attributable to equity holders of the Company</b>	<b>本公司股權持有人 應佔溢利</b>		<u>188,283,152</u>
<b>Earnings per share</b>	<b>每股盈利</b>	7	
– Basic (in cents)	– 基本 (仙)		<u>11.13</u>
<b>Interim dividend</b>	<b>中期股息</b>	8	<u>–</u>