

Financial Highlights

(Financial figures are expressed in Hong Kong Dollar)

	2005	2004	Change
KEY MARKET STATISTICS			
Average daily turnover value on the Stock Exchange	\$18.3 billion	\$16.0 billion	14%
Average daily number of derivatives contracts traded on the Futures Exchange	68,157	56,752	20%
Average daily number of stock options contracts traded on the Stock Exchange	35,385	22,720	56%
	\$'000	\$'000	
RESULTS			
Income	2,694,057	2,393,937	13%
Operating expenses	1,145,482	1,156,296	(1%)
Operating profit	1,548,575	1,237,641	25%
Share of profits less losses of associates	18,433	12,884	43%
Profit before taxation	1,567,008	1,250,525	25%
Taxation	(227,460)	(193,641)	17%
Profit attributable to shareholders	1,339,548	1,056,884	27%
Earnings per share	\$1.26	\$1.00	26%
Interim dividend per share	\$0.49	\$0.43	14%
Final dividend per share	\$0.64	\$0.47	36%
	\$1.13	\$0.90	26%
Dividend payout ratio	90%	90%	N/A
	\$'000	As restated \$'000	
KEY BALANCE SHEET ITEMS			
Shareholders' funds	4,367,489	4,032,234 ^o	8%
Total assets*	22,960,933	21,443,404	7%
Net assets per share [#]	\$4.11	\$3.82 ^o	8%

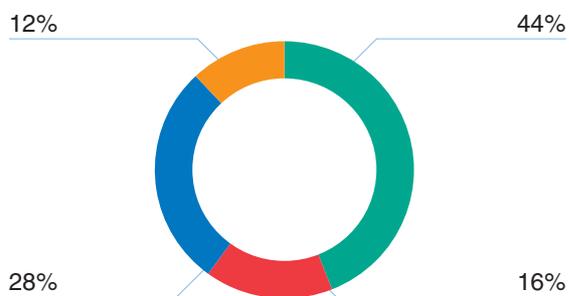
^o Audited and restated (shareholders' funds down by \$20 million and net assets per share down by \$0.01) as at 31 December 2004 due to the adoption of new HKFRSs

* The Group's total assets include the Margin Funds received from Participants on futures and options contracts.

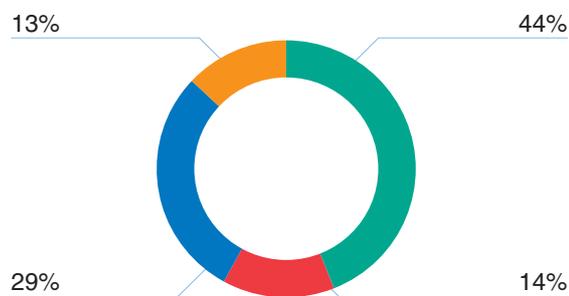
[#] Based on 1,062,754,846 shares issued and fully paid as at 31 December 2005 (2004: 1,056,638,846 shares)

BY BUSINESS SEGMENT*

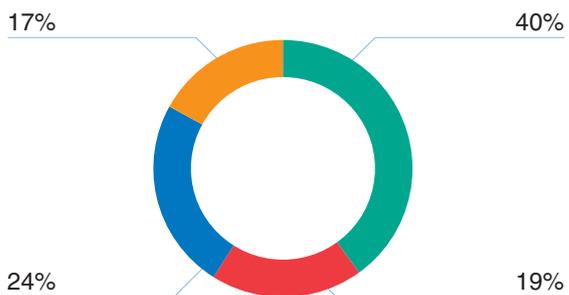
2005 Income



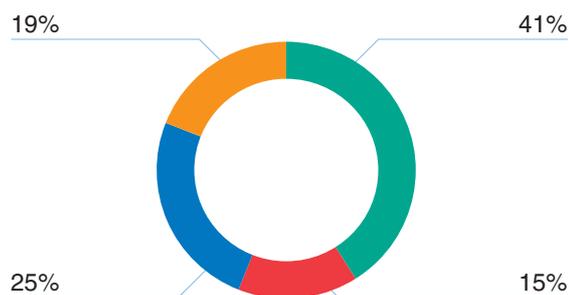
2004 Income



2005 Segment results



2004 Segment results



● Cash Market
 ● Derivatives Market
 ● Clearing Business
 ● Information Services

* Details are set out in note 4 to the consolidated accounts on pages 142 to 144.