

# Electrical and Mechanical Services Trading Fund Profit and Loss Account

for the year ended 31 March 2006  
(Expressed in thousands of Hong Kong dollars)

	Note	2006	2005
<b>Turnover</b>	(4)	3,188,878	3,050,334
Operating costs	(5)	(2,855,840)	(2,704,110)
<b>Profit from operations</b>		333,038	346,224
Other income	(6)	55,191	61,822
Finance cost	(7)	(2,499)	(3,413)
<b>Profit before tax</b>		385,730	404,633
Taxation	(8)	(57,843)	(59,978)
<b>Profit after tax</b>		327,887	344,655
Dividend	(9)	(233,944)	(222,328)
<b>Profit retained</b>		93,943	122,327
<b>Rate of return on fixed assets</b>	(10)	37.7%	40.4%

"Notes to the Accounts" form part of these accounts.