

# 綜合損益賬

截至二零零零年十二月三十一日止年度

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December, 2000

	Note 附註	2000 二零零零年 HK\$ 港元	1999 一九九九年 HK\$ 港元
<b>TURNOVER</b>			
營業額	2		
INCOME FROM DEBT SECURITIES			
債務證券收入		<b>40,725,554</b>	80,128,757
BANK INTEREST INCOME			
銀行利息收入		<b>28,678,779</b>	35,203,232
DIVIDEND INCOME			
股息收入		<b>387,023</b>	476,811
		<b>69,791,356</b>	115,808,800
<b>SUNDRY INCOME</b>			
雜項收入			
LOAN INTEREST INCOME			
貸款利息收入	14	<b>28,652,304</b>	—
OTHER SUNDRY INCOME			
其他雜項收入		<b>1,362,746</b>	827,324
		<b>30,015,050</b>	827,324
		<b>99,806,406</b>	116,636,124
<b>EXPENSES</b>			
費用			
MANAGEMENT FEE EXPENSES			
管理費用	25	<b>22,183,689</b>	19,047,346
OTHER OPERATING EXPENSES			
其他經營費用		<b>21,456,427</b>	5,506,507
		<b>43,640,116</b>	24,553,853
		<b>56,166,290</b>	92,082,271

# 綜合損益賬

截至二零零零年十二月三十一日止年度

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December 2000

	Note 附註	2000 二零零零年 HK\$ 港元	1999 一九九九年 HK\$ 港元
<b>PROFIT ON DISPOSAL OF DEBT SECURITIES</b> 出售債務證券之溢利		<b>12,758,985</b>	23,050,741
<b>PROFIT ON DISPOSAL OF OTHER INVESTMENTS</b> 出售其他投資之溢利		<b>1,315,684</b>	29,946,393
<b>PROVISION FOR DIMINUTION IN VALUE OF OTHER ASSETS</b> 其他資產之減值準備	14	<b>(370,542,702)</b>	—
<b>PROVISION FOR IMPAIRMENT OF INVESTMENT SECURITIES</b> 投資證券之耗蝕準備		<b>(32,637,078)</b>	(11,000,000)
<b>PROVISION FOR DIMINUTION IN VALUE OF ASSOCIATED COMPANIES</b> 聯營公司之減值準備		<b>(7,000,000)</b>	(15,000,000)
<b>UNREALIZED LOSSES ON DEBT SECURITIES</b> 債務證券之未變現虧損		<b>(22,433,929)</b>	(65,542,470)
<b>UNREALIZED (LOSSES)/PROFITS ON OTHER INVESTMENTS</b> 其他投資之未變現(虧損)/溢利		<b>(1,128,250)</b>	2,674,500
<b>OPERATING (LOSS)/PROFIT</b> 經營(虧損)/溢利	3	<b>(363,501,000)</b>	56,211,435
<b>FINANCIAL EXPENSES</b> 財務費用		<b>(102,248)</b>	(3,337,535)
<b>SHARE OF PROFITS LESS LOSSES OF ASSOCIATED COMPANIES</b> 所佔聯營公司溢利減虧損		<b>8,859,850</b>	10,380,428
<b>(LOSS)/PROFIT BEFORE TAXATION</b> 除稅前(虧損)/溢利		<b>(354,743,398)</b>	63,254,328

# 綜合損益賬

截至二零零零年十二月三十一日止年度

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December, 2000

	Note 附註	2000 二零零零年 HK\$ 港元	1999 一九九九年 HK\$ 港元
<b>TAXATION</b>			
稅項	5		
COMPANY AND SUBSIDIARIES 本公司及附屬公司		(90,002)	(4,000,000)
ASSOCIATED COMPANIES 聯營公司		(198,016)	—
<b>(LOSS)/PROFIT AFTER TAXATION</b>			
除稅後(虧損)/溢利		(355,031,416)	59,254,328
<b>MINORITY INTERESTS</b>			
少數股東權益		3,515,242	—
<b>(LOSS)/PROFIT ATTRIBUTABLE TO SHAREHOLDERS</b>			
股東應佔(虧損)/溢利	6 & 20	(351,516,174)	59,254,328
<b>DIVIDENDS</b>			
股息	7	67,646,880	67,646,880
<b>(LOSS)/EARNINGS PER SHARE</b>			
每股(虧損)/盈利			
— BASIC			
基本	8	(20.79 cents 仙)	3.50 cents 仙
— DILUTED			
攤薄	8	(20.64 cents 仙)	N/A 不適用