

# 綜合損益賬

截至二零零一年十二月三十一日止年度

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December, 2001

	Note 附註	2001 二零零一年 HK\$ 港元	2000 Restated 二零零零年 經重列 HK\$ 港元
<b>TURNOVER</b>			
營業額	2		
BANK INTEREST INCOME 銀行利息收入		10,163,019	28,678,779
INTEREST INCOME FROM DEBT SECURITIES 債務證券利息收入		7,839,670	4,715,701
DIVIDEND INCOME 股息收入		479,549	387,023
		<b>18,482,238</b>	33,781,503
<b>SUNDRY INCOME</b>			
雜項收入			
LOAN INTEREST INCOME 貸款利息收入		—	28,652,304
OTHER SUNDRY INCOME 其他雜項收入		223,345	1,362,746
		<b>223,345</b>	30,015,050
		<b>18,705,583</b>	63,796,553
<b>EXPENSES</b>			
費用			
MANAGEMENT FEE EXPENSES 管理費用	23(a)	12,668,639	22,183,689
OTHER OPERATING EXPENSES 其他經營費用		21,182,793	21,456,427
		<b>33,851,432</b>	43,640,116
		<b>(15,145,849)</b>	20,156,437

# 綜合損益賬

截至二零零一年十二月三十一日止年度

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December 2001

	2001 二零零一年	2000 Restated 二零零零年 經重列
Note 附註	HK\$ 港元	HK\$ 港元
<b>PROFIT ON DISPOSAL OF DEBT SECURITIES</b> 出售債務證券之溢利	<b>19,817,983</b>	30,866,834
<b>PROFIT ON DISPOSAL OF OTHER INVESTMENTS</b> 出售其他投資之溢利	—	1,315,684
<b>NET LOSS ON DISPOSAL OF INVESTMENT SECURITIES</b> 出售投資證券之虧損淨額	<b>(10,655,369)</b>	—
<b>IMPAIRMENT OF OTHER ASSETS</b> 其他資產之減值	—	(370,542,702)
<b>IMPAIRMENT OF INVESTMENT SECURITIES</b> 投資證券之減值	<b>(34,770,807)</b>	(32,637,078)
<b>IMPAIRMENT OF ASSOCIATED COMPANIES</b> 聯營公司之減值	<b>(12,719,560)</b>	(7,000,000)
<b>IMPAIRMENT OF INTANGIBLE ASSETS</b> 無形資產之減值	<b>(4,000,000)</b>	—
<b>UNREALIZED LOSSES ON DEBT SECURITIES</b> 債務證券之未變現虧損	<b>(6,284,269)</b>	(4,531,925)
<b>UNREALIZED LOSSES ON OTHER INVESTMENTS</b> 其他投資之未變現虧損	<b>(689,750)</b>	(1,128,250)
<b>OPERATING LOSS</b> 經營虧損	<b>(64,447,621)</b>	(363,501,000)
	3	
<b>FINANCIAL EXPENSES</b> 財務費用	<b>(663,142)</b>	(102,248)
<b>SHARE OF PROFITS LESS LOSSES OF ASSOCIATED COMPANIES</b> 所佔聯營公司溢利減虧損	<b>(12,971,689)</b>	8,859,850
<b>LOSS BEFORE TAXATION</b> 除稅前虧損	<b>(78,082,452)</b>	(354,743,398)

# 綜合損益賬

截至二零零一年十二月三十一日止年度

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December, 2001

	Note 附註	2001 二零零一年 HK\$ 港元	2000 Restated 二零零零年 經重列 HK\$ 港元
<b>TAXATION</b>			
稅項	5		
COMPANY AND SUBSIDIARIES 本公司及附屬公司		<b>(5,036,439)</b>	(90,002)
ASSOCIATED COMPANIES 聯營公司		<b>(8,604)</b>	(198,016)
<b>LOSS AFTER TAXATION</b>			
除稅後虧損		<b>(83,127,495)</b>	(355,031,416)
<b>MINORITY INTERESTS</b>			
少數股東權益		<b>(3,515,242)</b>	3,515,242
<b>LOSS ATTRIBUTABLE TO SHAREHOLDERS</b>			
股東應佔虧損	6 & 18	<b>(86,642,737)</b>	(351,516,174)
<b>DIVIDENDS</b>			
股息	7	<b>67,646,880</b>	67,646,880
<b>LOSS PER SHARE</b>			
每股虧損	8		
– BASIC 基本		<b>(5.12 cents 仙)</b>	(20.79 cents 仙)
– DILUTED 攤薄		<b>N/A 不適用</b>	(20.64 cents 仙)