

# 綜合損益賬

截至二零零二年十二月三十一日止年度

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December, 2002

	Note 附註	2002 二零零二年 HK\$ 港元	2001 二零零一年 HK\$ 港元
<b>TURNOVER</b>			
營業額	2		
INTEREST INCOME FROM DEBT SECURITIES			
債務證券之利息收入		8,457,644	7,839,670
BANK INTEREST INCOME			
銀行利息收入		7,711,270	10,163,019
DIVIDEND INCOME			
股息收入		686,419	479,549
		<b>16,855,333</b>	18,482,238
<b>SUNDRY INCOME</b>			
雜項收入			
LOAN INTEREST INCOME			
貸款利息收入		2,242,314	—
EXCHANGE GAIN/(LOSS)			
滙兌收益／(虧損)		29,755,357	(1,098,282)
OTHER SUNDRY INCOME			
其他雜項收入		4,100,425	223,345
		<b>36,098,096</b>	(874,937)
		<b>52,953,429</b>	17,607,301
<b>EXPENSES</b>			
費用			
MANAGEMENT FEE EXPENSES			
管理費用	23	10,768,209	12,668,639
OTHER OPERATING EXPENSES			
其他經營費用		5,990,369	20,084,511
		<b>16,758,578</b>	32,753,150
		<b>36,194,851</b>	(15,145,849)

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<b>PROFIT/(LOSS) ON DISPOSAL OF INVESTMENT SECURITIES</b> 出售投資證券之溢利／(虧損)		<b>38,613,890</b>	(10,655,369)
<b>PROFIT ON DISPOSAL OF DEBT SECURITIES</b> 出售債務證券之溢利		<b>6,862,147</b>	19,817,983
<b>IMPAIRMENT OF INVESTMENT SECURITIES</b> 投資證券之耗蝕		<b>(41,172,546)</b>	(34,770,807)
<b>IMPAIRMENT OF ASSOCIATED COMPANIES</b> 聯營公司之耗蝕		<b>(3,698,481)</b>	(12,719,560)
<b>IMPAIRMENT OF INTANGIBLE ASSETS</b> 無形資產之耗蝕		—	(4,000,000)
<b>PROVISION FOR BAD DEBT</b> 壞賬準備		<b>(6,200,000)</b>	—
<b>UNREALIZED LOSSES ON DEBT SECURITIES</b> 債務證券之未變現虧損		<b>(23,835,790)</b>	(6,284,269)
<b>UNREALIZED LOSSES ON OTHER INVESTMENTS</b> 其他投資之未變現虧損		<b>(1,459,300)</b>	(689,750)
<b>OPERATING PROFIT/(LOSS)</b> 經營溢利／(虧損)	3	<b>5,304,771</b>	(64,447,621)
<b>FINANCIAL EXPENSES</b> 財務費用		<b>(380,558)</b>	(663,142)
<b>SHARE OF PROFITS LESS LOSSES OF ASSOCIATED COMPANIES</b> 所佔聯營公司溢利減虧損		<b>14,110,168</b>	(12,971,689)
<b>PROFIT/(LOSS) BEFORE TAXATION</b> 除稅前溢利／(虧損)		<b>19,034,381</b>	(78,082,452)

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<b>TAXATION</b>			
稅項	5		
COMPANY & SUBSIDIARIES 本公司及附屬公司		<b>(648,133)</b>	(5,036,439)
ASSOCIATED COMPANIES 聯營公司		<b>(57,237)</b>	(8,604)
<b>PROFIT/(LOSS) AFTER TAXATION</b>			
除稅後溢利／(虧損)		<b>18,329,011</b>	(83,127,495)
<b>MINORITY INTERESTS</b>			
少數股東權益		<b>50,594</b>	(3,515,242)
<b>PROFIT/(LOSS) ATTRIBUTABLE TO SHAREHOLDERS</b>			
股東應佔溢利／(虧損)	6 & 18	<b>18,379,605</b>	(86,642,737)
<b>DIVIDENDS</b>			
股息	7	<b>67,646,880</b>	67,646,880
<b>EARNINGS/(LOSS) PER SHARE</b>			
每股盈利／(虧損)	8		
– BASIC 基本		<b>1.09 cents 仙</b>	(5.12 cents 仙)
– DILUTED 攤薄		<b>N/A 不適用</b>	N/A 不適用