

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended 31 December 2003

綜合損益賬

截至2003年12月31日止年度

		Notes 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元 (Restated) (重列)
TURNOVER	營業額			
Jewellery operations	珠寶業務		1,998,943	1,931,116
Others	其他		4,329,466	2,886,443
		5	<u>6,328,409</u>	<u>4,817,559</u>
Cost of sales	銷貨成本		<u>(5,751,428)</u>	<u>(4,273,286)</u>
Gross profit	毛利		576,981	544,273
Other revenue	其他收入		30,429	32,573
Selling and distribution costs	銷售及分銷費用		(302,020)	(313,246)
Administrative expenses	行政費用		(149,773)	(163,823)
Other operating expenses, net	其他經營費用，淨值		<u>(755)</u>	<u>(14,137)</u>
PROFIT FROM OPERATING ACTIVITIES	經營業務所得溢利	6	154,862	85,640
Finance costs	財務費用	7	(1,718)	(1,073)
Share of profits of associates	應佔聯營公司溢利		<u>739</u>	<u>1,065</u>
PROFIT BEFORE TAX	除稅前溢利		153,883	85,632
Tax	稅項	10	<u>(35,775)</u>	<u>(18,958)</u>
PROFIT BEFORE MINORITY INTERESTS	未計少數股東權益前溢利		118,108	66,674
Minority interests	少數股東權益		<u>(948)</u>	<u>252</u>
NET PROFIT FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS	股東應佔日常業務溢利	11	<u>117,160</u>	<u>66,926</u>
DIVIDENDS	股息	12		
Interim	中期股息		20,064	17,600
Proposed final	擬派末期股息		<u>55,176</u>	<u>26,400</u>
			<u>75,240</u>	<u>44,000</u>
EARNINGS PER SHARE – Basic	每股盈利 – 基本	13	<u>25.58 cents 仙</u>	<u>15.21 cents 仙</u>