

Consolidated Income Statement 綜合收益賬

For the period from 1st April, 2003 to 31st December, 2003

截至由二零零三年四月一日至二零零三年十二月三十一日止期間

		Notes	1.4.2003 to 31.12.2003 二零零三年 四月一日至 二零零三年 十二月三十一日 HK\$ 港元	1.4.2002 to 31.3.2003 二零零二年 四月一日至 二零零三年 三月三十一日 HK\$ 港元 (restated) 重列
Turnover	營業額	4	340,262,516	385,227,931
Direct operating costs	直接經營支出		(245,409,891)	(285,837,140)
Gross profit	毛利		94,852,625	99,390,791
Bad debts recovered	追回壞賬		10,905,679	7,559,472
Other operating income	其他經營收入		5,297,060	1,945,994
Distribution costs	分銷成本		(38,876,190)	(35,036,553)
Administrative expenses	行政費用		(75,987,359)	(113,184,380)
Other operating expenses	其他經營費用		(8,564,468)	(5,428,135)
Allowance for bad and doubtful debts	呆壞帳撥備		(3,791,483)	(23,201,310)
Impairment loss recognised on investments in securities	證券投資之已確減值		(2,390,550)	(5,640,000)
Net unrealised gain (loss) on other investments	其他投資未變現淨收益 (虧損)		1,309,235	(29,396,772)
Net realised loss on other investments	其他投資已變現淨虧損		(18,032,479)	(1,633,399)
Loss on resumption of properties held for development by government	政府收回持作發展物業虧損		-	(2,080,512)
Impairment loss recognised in respect of property, plant and equipment	物業、廠房及設備之已確認減值		(1,761,751)	(32,700,255)
Impairment loss recognised in respect of properties held for development	持作發展物業之已確認減值		(10,765,761)	(2,540,000)
Impairment loss recognised in respect of goodwill arising on acquisition of subsidiaries	收購附屬公司所產生商譽之已確認減值		(1,281,677)	(10,659,088)
Loss from operations	經營虧損	7	(49,087,119)	(152,604,147)
Finance costs	融資成本	9	(3,081,382)	(5,686,608)
Impairment loss recognised in respect of goodwill arising on acquisition of an associate	收購聯營公司所產生商譽之已確認減值		-	(557,000)
Gain on disposal of an associate	出售聯營公司所得收益		1,886,189	-
Gain on settlement of loan due to a minority shareholder of a subsidiary	償還附屬公司少數股東貸款所得收益		14,925,892	-
Share of results of an associate	應佔聯營公司業績		303,336	(3,243,027)
Loss on disposal of discontinued operations	處置不持續經營業務之虧損	6	-	(1,170,958)
Loss before taxation	除稅前虧損		(35,053,084)	(163,261,740)
Taxation	稅項	10	(1,017,696)	(495,178)
Loss after taxation	除稅後虧損		(36,070,780)	(163,756,918)
Minority interests	少數股東權益		6,995,318	5,960,828
Net loss for the period/year	本期間/年度淨虧損		(29,075,462)	(157,796,090)
Loss per share Basic	每股虧損基本	11	(10.52) cents	(57.08) cents