

## 綜合損益賬

截至二零零四年十二月三十一日止年度

## Consolidated Profit and Loss Account

For the year ended 31st December, 2004

	Note 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
<b>TURNOVER</b>			
<b>營業額</b>	2		
INTEREST INCOME FROM NON-TRADING DEBT SECURITIES 非買賣債務證券之利息收入		16,230,206	—
AMORTISATION OF HELD-TO-MATURITY SECURITIES 持至到期日之證券之攤銷		6,096,388	—
INTEREST INCOME FROM DEBT SECURITIES 債務證券之利息收入		550,940	3,697,106
BANK INTEREST INCOME 銀行利息收入		3,811,189	3,592,553
DIVIDEND INCOME 股息收入		904,550	389,924
		<b>27,593,273</b>	7,679,583
<b>SUNDRY INCOME</b>			
<b>雜項收入</b>			
LOAN INTEREST INCOME 貸款利息收入		1,010,139	1,036,442
NET EXCHANGE LOSS 滙兌虧損淨額		(281,437)	(4,391,351)
OTHER SUNDRY INCOME 其他雜項收入		10,989,276	2,469,638
		<b>11,717,978</b>	(885,271)
		<b>39,311,251</b>	6,794,312
<b>EXPENSES</b>			
<b>費用</b>			
INCENTIVE FEE EXPENSES 獎金費用	25	—	23,463,680
MANAGEMENT FEE EXPENSES 管理費用	25	10,214,078	9,236,394
OTHER OPERATING EXPENSES 其他經營費用		5,491,965	5,121,372
		<b>15,706,043</b>	37,821,446
		<b>23,605,208</b>	(31,027,134)

綜合損益賬

Consolidated Profit and Loss Account

截至二零零四年十二月三十一日止年度

For the year ended 31st December, 2004

		2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
	Note 附註		
<b>PROFIT ON DISPOSAL OF NON-TRADING DEBT SECURITIES</b>			
出售非買賣債務證券之溢利		<b>3,018,756</b>	—
<b>(LOSS)/PROFIT ON DISPOSAL OF INVESTMENT SECURITIES</b>			
出售投資證券之(虧損)/溢利		<b>(11,824,132)</b>	108,586,564
<b>(LOSS)/PROFIT ON DISPOSAL OF DEBT SECURITIES</b>			
出售債務證券之(虧損)/溢利		<b>(2,757,525)</b>	25,728,444
<b>BAD DEBT (PROVISION)/RECOVERY</b>			
壞賬(準備)/收回		<b>(4,393,451)</b>	19,815,374
<b>LOSS ON DEEMED DISPOSAL OF HELD-TO-MATURITY SECURITIES</b>			
被視作出售持至到期日之證券之虧損		<b>(1,893,848)</b>	—
<b>UNREALIZED PROFITS ON DEBT SECURITIES</b>			
債務證券之未變現溢利		<b>2,808,000</b>	10,555,783
<b>PROFIT ON DISPOSAL OF OTHER INVESTMENTS</b>			
出售其他投資之溢利		—	2,421,240
<b>IMPAIRMENT OF INVESTMENT SECURITIES</b>			
投資證券之耗蝕		—	(582,062)
<b>OPERATING PROFIT</b>			
經營溢利	3	<b>8,563,008</b>	135,498,209
<b>FINANCE COSTS</b>			
財務成本	9	<b>(2,305,706)</b>	(888,038)
<b>SHARE OF PROFITS LESS LOSSES OF ASSOCIATED COMPANIES</b>			
所佔聯營公司溢利減虧損		<b>36,318,688</b>	3,992,343
<b>PROFIT BEFORE TAXATION</b>			
除稅前溢利		<b>42,575,990</b>	138,602,514

## 綜合損益賬

截至二零零四年十二月三十一日止年度

## Consolidated Profit and Loss Account

For the year ended 31st December, 2004

	Note 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
<b>TAXATION</b>			
稅項	5		
COMPANY & SUBSIDIARIES 本公司及附屬公司		<b>(2,613,812)</b>	4,781,725
ASSOCIATED COMPANIES 聯營公司		<b>(584,276)</b>	16,961
<b>PROFIT ATTRIBUTABLE TO SHAREHOLDERS</b>			
股東應佔溢利	6, 20	<b>39,377,902</b>	143,401,200
<b>BASIC EARNINGS PER SHARE</b>			
每股基本盈利	8	<b>2.33 cents 仙</b>	8.48 cents 仙