

Consolidated Profit and Loss Account Year ended 31 December 2004

綜合損益賬 截至二零零四年十二月三十一日止年度

			2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
		Notes 附註		
TURNOVER	營業額	5	645,024,247	720,657,986
Cost of sales	銷售成本		(582,818,749)	(646,081,377)
Gross profit	毛利		62,205,498	74,576,609
Other revenue and gains	其他收益及利潤	5	22,794,492	7,579,843
Administrative expenses	行政管理費用		(54,211,592)	(54,658,280)
Surplus on revaluation of an investment property	投資物業重估盈餘	13	5,700,000	–
Surplus on revaluation of fixed assets	固定資產重估盈餘	14	87,538	179,758
Impairment of financial asset under Project EC120	項目EC120之財務資產減值	15	(4,000,000)	(2,000,000)
Amortisation of goodwill on acquisition of a subsidiary	收購附屬公司商譽攤銷	16	(2,382,281)	(2,382,276)
Other operating income/ (expenses), net	其他經營收入/ (開支)淨額		(2,657,851)	310,905
PROFIT FROM OPERATING ACTIVITIES	經營溢利	6	27,535,804	23,606,559
Finance costs	財政開支	7	(3,379,886)	(2,024,707)
Share of profits and losses of associates	分佔聯營公司損益		(2,477,620)	(850,859)
Amortisation of goodwill on acquisition of an associate	收購聯營公司商譽攤銷		(225,867)	(225,867)
PROFIT BEFORE TAX	除稅前溢利		21,452,431	20,505,126
Tax	稅項	10	(3,548,133)	(4,800,162)
PROFIT BEFORE MINORITY INTERESTS	未計少數股東權益之溢利		17,904,298	15,704,964
Minority interests	少數股東權益		(4,340,609)	(2,826,475)
NET PROFIT FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS	股東應佔日常業務溢利淨額	11	13,563,689	12,878,489
EARNINGS PER SHARE – BASIC	每股盈利 – 基本	12	0.36 cent 仙	0.35 cent仙
– DILUTED	– 攤薄	12	0.36 cent 仙	0.35 cent仙