

Consolidated Profit and Loss Account

綜合損益計算表

For the year ended 31 December 2004

截至二零零四年十二月三十一日結算年度

		Note 附註	2004 HK\$'000/千港元	2003 HK\$'000/千港元
Turnover	營業額	2	807,015	667,461
Other income	其他收益	3	40,363	82,908
Total income	總收益		847,378	750,369
Brokerage and commission expenses	經紀及佣金費用		(161,553)	(99,639)
Direct cost and operating expenses	直接成本及經營費用		(54,578)	(79,779)
Administrative expenses	管理費用		(319,497)	(285,576)
Other expenses	其他費用	4	(40,361)	(127,806)
Operating profit	經營溢利	5	271,389	157,569
Finance costs	融資成本	8	(19,725)	(14,423)
Operating profit after finance costs	除融資成本後經營溢利		251,664	143,146
Share of profits and losses and amortization of goodwill/negative goodwill	所佔溢利 及虧損和 攤銷商譽／負商譽			
– Associated companies	– 聯營公司	9	265,199	156,608
– Jointly controlled entities	– 共同控制公司	10	(3,624)	1
Profit before taxation	除稅前溢利	2	513,239	299,755
Taxation	稅項	11	(127,961)	(57,864)
Profit after taxation	除稅後溢利		385,278	241,891
Minority interests	少數股東權益		(483)	23
Profit attributable to shareholders	股東應佔溢利	28	384,795	241,914
Dividends	股息	12	49,828	49,825
Special dividends	特別股息	12	62,285	49,828
Earnings per share	每股盈利	13		
– Basic	– 基本		30.9 cents 仙	18.7 cents 仙
– Diluted	– 攤薄		N/A 不適用	N/A 不適用