

# CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended 31 December 2004

# 綜合損益賬

截至2004年12月31日止年度

		Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
TURNOVER	營業額			
Jewellery operations	珠寶業務		2,469,126	1,998,943
Others	其他		4,547,965	4,329,466
		5	7,017,091	6,328,409
Cost of sales	銷貨成本		(6,325,890)	(5,751,428)
Gross profit	毛利		691,201	576,981
Other revenue	其他收入		49,455	30,429
Selling and distribution costs	銷售及分銷費用		(343,673)	(302,020)
Administrative expenses	行政費用		(164,456)	(149,773)
Other operating expenses, net	其他經營費用，淨值		9,312	(755)
PROFIT FROM OPERATING ACTIVITIES	經營業務所得溢利	6	241,839	154,862
Finance costs	財務費用	7	(1,895)	(1,718)
Share of profits of associates	應佔聯營公司溢利		266	739
PROFIT BEFORE TAX	除稅前溢利		240,210	153,883
Tax	稅項	10	(37,237)	(35,775)
PROFIT BEFORE MINORITY INTERESTS	未計少數股東權益前溢利		202,973	118,108
Minority interests	少數股東權益		(2,773)	(948)
NET PROFIT FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS	股東應佔日常業務淨溢利	11	200,200	117,160
DIVIDENDS	股息	12		
Interim	中期股息		30,096	20,064
Special	特別股息		15,048	—
Proposed final	擬派末期股息		70,224	55,176
			115,368	75,240
EARNINGS PER SHARE — Basic	每股盈利 — 基本	13	39.91 cents 仙	25.58 cents 仙