

# 綜合收益表

# Consolidated Income Statement

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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	2003	
	附註	港幣千元	港幣千元	
	Notes	HK\$'000	HK\$'000	
<b>營業額</b>	<b>Turnover</b>	4	2,522,163	2,220,387
利息收入	Interest income		4,457	4,223
其他經營收益	Other operating income		34,274	31,657
製成品及在製品存貨 之變動	Changes in inventories of finished goods and work-in-progress		33,028	(15,297)
所使用之原料及消耗品	Raw materials and consumables used		(2,064,114)	(1,754,384)
員工成本	Staff costs		(206,263)	(193,693)
折舊	Depreciation		(79,180)	(74,155)
開發成本及無形 資產之攤銷	Amortisation on development costs and intangible asset		(15,396)	(40)
投資物業公平價值 之增加	Increase in fair value of investment properties		1,390	520
持有投資證券未實現 之淨收益	Net unrealised holding gain on investments in securities		351	669
出售投資證券收益	Gain on disposal of investments in securities		20	1,997
廠房、機器及設備已確認減值 虧損	Impairment loss recognised in respect of plant, machinery and equipment	6	-	(2,500)
租約土地及樓宇已確認 減值虧損	Impairment loss recognised in respect of leasehold land and buildings	6	-	(1,141)
其他經營支出	Other operating expenses		(190,864)	(170,268)
<b>經營溢利</b>	<b>Profit from operations</b>	7	39,866	47,975
融資成本	Finance costs	8	(9,152)	(10,481)
出售一間附屬公司之收益	Gain on disposal of a subsidiary		578	-
應佔聯營公司業績	Share of results of associates		(618)	6,994
對一間聯營公司已確認減值 虧損	Impairment loss recognised in respect of an associate	6	(6,264)	-
墊支予一間聯營公司貸款撥備 之回撥	Write back of allowance for loan advanced to an associate	16	10,000	2,589
墊支予聯營公司貸款之撥備	Allowance for loans advanced to associates	9	-	(14,785)
<b>除稅前溢利</b>	<b>Profit before taxation</b>		34,410	32,292
稅項	Taxation	10	(5,885)	(9,157)
<b>除少數股東權益前溢利</b>	<b>Profit before minority interests</b>		28,525	23,135
少數股東權益	Minority interests		51	1,768
<b>本年度純利</b>	<b>Net profit for the year</b>		28,576	24,903
股息	Dividends	11	14,008	14,008
<b>每股盈利</b>	<b>Earnings per share</b>	12	港幣HK\$0.06元	港幣HK\$0.05元