

# Consolidated Income Statement

## 綜合收益表

For the year ended 31 December 2004 截至二零零四年十二月三十一日止年度

		NOTES 附註	2004 HK\$'000 二零零四年 千港元	2003 HK\$'000 二零零三年 千港元
Turnover	營業額	4	1,722,177	1,416,235
Direct operating costs	直接經營成本		(1,426,652)	(1,258,481)
Gross profit	毛利		295,525	157,754
Other operating income	其他營運收入	6	20,784	22,536
Distribution costs	分銷成本		(51,039)	(38,809)
Administrative expenses	行政開支		(210,944)	(203,164)
Net unrealised holding loss on other investments	持有其他投資之未變現虧損淨額		(127)	(2,849)
Reversal of impairment loss (impairment loss recognised) in respect of leasehold land and buildings	租賃土地及樓宇之減值虧損撥回(已確認減值虧損)	14	4,511	(301)
Release of negative goodwill arising on acquisition of subsidiaries	解除收購附屬公司產生之負商譽	23	1,863	–
Impairment loss recognised in respect of investments in securities	證券投資之已確認減值虧損	21	(5,659)	(26,974)
Impairment loss recognised in respect of properties under construction	在建物業之已確認減值虧損	14	(1,100)	(2,400)
Surplus arising from revaluation of investment property	重估投資物業產生之盈餘	15	–	7
Loss on disposal of investment securities	出售投資證券之虧損		–	(30,633)
Loss on disposal of interest in a co-operative joint venture	出售於一間合作合營企業權益之虧損	20	–	(20,000)
Amortisation of goodwill arising on acquisition of subsidiaries	收購附屬公司產生之商譽攤銷	22	–	(496)
Profit (loss) from operations	經營溢利(虧損)	7	53,814	(145,329)
Finance costs	融資成本	9	(53,711)	(25,045)
Gain (loss) on disposal of associates	出售聯營公司之盈利(虧損)	17	37,930	(23,471)
Share of results of associates	應佔聯營公司業績		(195)	(114,788)
Impairment loss recognised in respect of interest in an associate	於聯營公司之權益之已確認減值虧損	17	–	(31,717)
Loss on disposal of discontinued operation	出售已終止業務之虧損	43	–	(32,697)

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		附註		
Profit (loss) before taxation	除稅前溢利(虧損)		<b>37,838</b>	(373,047)
Taxation credit	稅項撥回	11	<b>23</b>	2,075
Profit (loss) before minority interests	未計少數股東權益前溢利(虧損)		<b>37,861</b>	(370,972)
Minority interests	少數股東權益		<b>(2,484)</b>	–
Net profit (loss) for the year	本年度溢利(虧損)淨額		<b>35,377</b>	(370,972)
Dividends	股息	12	–	–
			<b>HK\$</b>	<b>HK\$</b>
			<b>港元</b>	<b>(Restated)</b>
				<b>港元</b>
				<b>(重列)</b>
Earnings (loss) per share	每股盈利(虧損)			
– Basic	– 基本	13	<b>0.18</b>	(2.03)
– Diluted	– 攤薄	13	<b>0.13</b>	N/A不適用