

CONSOLIDATED INCOME STATEMENT

綜合損益表

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

		Notes 附註	1.1.2004 to 31.12.2004 二零零四年 一月一日至 二零零四年 十二月三十一日 HK\$ 港元	1.4.2003 to 31.12.2003 二零零三年 四月一日至 二零零三年 十二月三十一日 HK\$ 港元
Turnover	營業額	4	606,825,889	340,262,516
Direct operating costs	直接經營成本		(395,492,801)	(245,409,891)
Gross profit	毛利		211,333,088	94,852,625
Bad debts recovered	追回壞賬	6	6,479,092	10,905,679
Other operating income	其他經營收入		11,344,524	5,297,060
Distribution costs	分銷成本		(65,990,009)	(38,876,190)
Administrative expenses	行政費用		(103,477,767)	(75,987,359)
Other operating expenses	其他經營費用		(4,294,419)	(8,564,468)
Allowance for bad and doubtful debts	呆壞賬撥備		(3,068,362)	(3,791,483)
Allowance for properties held for sale	持作出售物業撥備		(105,800)	-
Impairment loss recognised on investments in securities	證券投資之已確認減值虧損		(2,340,000)	(2,390,550)
Net unrealised gain on other investments	其他投資之未變現淨收益		431,106	1,309,235
Net realised gain (loss) on other investments	其他投資之已變現淨收益(虧損)		939,473	(18,032,479)
Impairment loss recognised in respect of property, plant and equipment	物業、廠房及設備之已確認減值虧損		(639,586)	(1,761,751)
Impairment loss recognised in respect of properties held for development	持作發展物業之已確認減值虧損		-	(10,765,761)
Impairment loss recognised in respect of goodwill arising on acquisition of subsidiaries	收購附屬公司所產生商譽之已確認減值虧損		(264,000)	(1,281,677)
Profit (loss) from operations	經營溢利(虧損)	6	50,347,340	(49,087,119)
Finance costs	融資成本	8	(1,688,369)	(3,081,382)
Gain on disposal of subsidiaries	出售附屬公司所得收益	35	2,627,329	-
Gain on partial disposal of an associate	出售一間聯營公司部份權益所得收益	9	2,031,847	-
Gain on disposal of an associate	出售一間聯營公司所得收益		-	1,886,189
Gain on settlement of loan due to a minority shareholder of a subsidiary	償還附屬公司少數股東貸款所得收益		-	14,925,892
Share of results of associates	應佔聯營公司業績		8,106,595	303,336
Profit (loss) before taxation	除稅前溢利(虧損)		61,424,742	(35,053,084)
Taxation	稅項	10	(935,332)	(1,017,696)
Profit (loss) after taxation	除稅後溢利(虧損)		60,489,410	(36,070,780)
Minority interests	少數股東權益		(1,723,315)	6,995,318
Net profit (loss) for the year/period	年內/期間淨溢利(虧損)		58,766,095	(29,075,462)
Earnings (loss) per share	每股盈利(虧損)	11		
Basic	基本		17.26 cents 仙	(10.52) cents 仙
Diluted	攤薄		15.89 cents 仙	-