

# Consolidated Profit and Loss Account 綜合損益表

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

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2004 年年報  
聚州控股有限公司

		Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
TURNOVER	營業額	5	<b>2,000,131</b>	1,893,413
Cost of sales	銷售成本		<b>(1,310,279)</b>	(1,339,780)
Gross profit	毛利		<b>689,852</b>	553,633
Other revenue and gains	其他收入及收益	5	<b>162,955</b>	152,455
Selling and distribution costs	銷售及分銷成本		<b>(59,361)</b>	(62,735)
Administrative expenses	行政費用		<b>(341,171)</b>	(309,408)
Other operating expenses	其他經營支出		<b>(78,738)</b>	(41,546)
PROFIT FROM OPERATING ACTIVITIES	經營業務溢利	6	<b>373,537</b>	292,399
Finance costs	融資成本	7	<b>(115,034)</b>	(89,802)
Share of profits and losses of associates	應佔聯營公司溢利及虧損		<b>374,499</b>	308,177
Amortisation of negative goodwill arising from acquisition of associates	收購聯營公司產生之負商譽攤銷		<b>23,093</b>	427
Loss on disposal of an associate	出售一家聯營公司之虧損		<b>-</b>	(58,727)
PROFIT BEFORE TAX	除稅前溢利		<b>656,095</b>	452,474
Tax	稅項	10	<b>(98,530)</b>	(99,100)
PROFIT BEFORE MINORITY INTERESTS	未計少數股東權益前之溢利		<b>557,565</b>	353,374
Minority interests	少數股東權益		<b>(202,786)</b>	(117,363)
NET PROFIT FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS	股東應佔日常業務純利	11	<b>354,779</b>	236,011
DIVIDENDS	股息	12		
Interim	中期股息		<b>49,648</b>	36,664
Adjustment to prior year's final dividend	上年度末期股息之調整		<b>603</b>	500
Proposed final	擬派末期股息		<b>74,472</b>	61,107
			<b>124,723</b>	98,271
EARNINGS PER SHARE	每股盈利	13		
Basic	基本		<b>HK14.29 cents</b> 港仙	HK9.69 cents港仙
Diluted	攤薄		<b>HK14.26 cents</b> 港仙	HK9.62 cents港仙