

綜合收入表 Consolidated Income Statement

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

		附註 Notes	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
營業額	Turnover	4	165,307	213,907
銷售及服務成本	Cost of sales and services		(131,849)	(144,488)
毛利	Gross profit		33,458	69,419
其他經營收入	Other operating income	6	6,896	3,079
證券投資之(虧損) 溢利淨額	Net (loss) gain on investments in securities		(5,637)	2,586
行政開支	Administrative expenses		(49,018)	(58,782)
市場推廣及發行開支	Marketing and distribution expenses		(51,885)	(54,005)
呆壞賬撥備	Allowance for bad and doubtful debts		(3,961)	(10,589)
電影版權按金撥備	Allowance for film rights deposits		–	(16,169)
購入附屬公司而產生之 商譽攤銷	Amortisation of goodwill arising on acquisition of subsidiaries		(15,451)	(17,582)
購入附屬公司而產生之 商譽之已確認減值虧損	Impairment loss recognised in respect of goodwill arising on acquisition of subsidiaries	16	(33,500)	(16,000)
電影版權之已確認 減值虧損	Impairment loss recognised in respect of film rights	22	(30,104)	–
製作中電影之已確認 減值虧損	Impairment loss recognised in respect of films in progress	23	(9,042)	(12,500)
投資物業重估值 盈餘	Revaluation surplus on investment properties		2,381	–
經營虧損	Loss from operations	7	(155,863)	(110,543)
融資成本	Finance costs	8	(1,479)	(1,257)
應佔聯營公司業績	Share of results of associates		(98,534)	47,955
購入聯營公司而產生 之商譽攤銷	Amortisation of goodwill arising on acquisition of associates		(13,281)	(9,276)
購入聯營公司而產生之 商譽之已確認減值虧損	Impairment loss recognised in respect of goodwill arising on acquisition of associates	17	(40,925)	(5,000)
出售附屬公司之溢利	Gain on disposal of subsidiaries		7,524	–
出售聯營公司之虧損	Loss on disposal of associates		–	(178)
認股權證到期之溢利	Gain on expiry of warrants		–	23,868
除稅前虧損	Loss before taxation		(302,558)	(54,431)
稅項(支銷)抵免	Taxation (charge) credit	11	(862)	155
未計少數股東權益前虧損	Loss before minority interests		(303,420)	(54,276)
少數股東權益	Minority interests		201	798
年度虧損淨額	Net loss for the year	31	(303,219)	(53,478)
每股虧損 基本及攤薄	Loss per share Basic and diluted	12	(HK\$0.99)	(HK\$0.21)