

# CONSOLIDATED INCOME STATEMENT

## 綜合收益表

For the year ended 31st March, 2005 截至二零零五年三月三十一日止年度

		Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
TURNOVER	營業額	4	731,575	800,578
Cost of sales	銷售成本		(522,893)	(611,303)
GROSS PROFIT	毛利		208,682	189,275
Unrealised (loss)/gain on investments in securities	證券投資之未變現 (虧損)/收益		(62,906)	15,931
Surplus/(deficit) on revaluation of investment properties	重估投資物業之 盈餘/(虧絀)		3,600	(9,130)
Other income	其他收入	6	20,575	13,322
Selling and distribution costs	銷售及分銷成本		(36,143)	(36,026)
Administrative expenses	管理費用		(102,044)	(119,018)
Write-back of provision for receivables	撥回應收賬項撥備		11,772	-
Gain on disposal of investments in securities	出售證券投資之收益		3,551	-
Impairment loss recognised on investments in securities	證券投資之已確認 減值虧損		(5,207)	(6,452)
PROFIT FROM OPERATIONS	經營溢利	7	41,880	47,902
Finance costs	財務成本	8	(635)	(1,230)
Share of results of associates	攤佔聯營公司業績		(5,429)	3,327
(Amortisation of goodwill)/release of negative goodwill of an associate	(攤銷)/攤分一間聯營 公司之(商譽)/負商譽		(474)	581
Loss on disposal of an associate	出售一間聯營公司之虧損		(2,465)	-
Loss on partial disposal of an associate	出售一間聯營公司部份 權益之虧損		(19,210)	-
Loss on deemed disposal of an associate	被視為出售一間 聯營公司之虧損		-	(9,465)
PROFIT BEFORE TAXATION	除稅前溢利		13,667	41,115
Taxation	稅項	9	(19,334)	(9,761)
(LOSS)/PROFIT AFTER TAXATION	除稅後(虧損)/溢利		(5,667)	31,354
Minority interests	少數股東權益		(2,673)	6,672
NET (LOSS)/PROFIT FOR THE YEAR	本年度(虧損淨額)/純利		(8,340)	38,026
DIVIDENDS	股息	10	32,666	32,468
(LOSS)/EARNINGS PER SHARE	每股(虧損)/盈利	11		
- Basic	- 基本		HK (0.6) cents港仙	HK 2.9 cents港仙
- Diluted	- 攤薄		N/A不適用	HK 2.9 cents港仙