

Condensed Consolidated Profit and Loss Account

簡明綜合損益計算表

Unaudited
For six months ended
 未經審核
 六個月結算至
30.6.2005 30.6.2004
 As restated
 重列
HK\$'000 HK\$'000
 千港元 千港元

		Note 附註	HK\$'000 千港元	HK\$'000 千港元
Turnover	營業額	2	380,211	450,234
Other income	其他收益		46,653	13,011
Total income	總收益		426,864	463,245
Brokerage and commission expenses	經紀及佣金費用		(70,611)	(98,324)
Direct cost and operating expenses	直接成本及經營費用		(28,745)	(28,429)
Administrative expenses	管理費用		(155,363)	(160,314)
Other expenses	其他費用		(19,948)	(9,814)
Profit before finance costs	融資成本前溢利		152,197	166,364
Finance costs	融資成本		(9,253)	(11,046)
Profit after finance costs	除融資成本後溢利	3	142,944	155,318
Share of profits and losses and amortization of goodwill/ negative goodwill	所佔溢利及虧損和 攤銷商譽/ 負商譽			
– Associated companies	– 聯營公司		92,327	79,268
– Jointly controlled entities	– 共同控制公司		2	(895)
Profit before income taxes	除所得稅前溢利		235,273	233,691
Income taxes	所得稅	4	(18,764)	(18,944)
Profit for the period	本期溢利		216,509	214,747
Profit attributable to:	應佔溢利：			
Shareholders	股東		215,646	214,605
Minority interests	少數股東權益		863	142
			216,509	214,747
Dividend	股息	5	31,143	24,914
Special dividend	特別股息	5	-	12,457
Earnings per share	每股盈利	6		
– Basic	– 基本		17.3 cents 仙	17.2 cents 仙
– Diluted	– 攤薄		N/A 不適用	N/A 不適用