

Consolidated Income Statement

綜合收益表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

		NOTES	2005 HK\$'000	2004 HK\$'000 (Restated)
		附註	二零零五年 千港元	二零零四年 千港元 (重列)
Turnover	營業額	7	1,815,718	1,722,177
Direct operating costs	直接經營成本		(1,469,298)	(1,426,652)
Gross profit	毛利		346,420	295,525
Other operating income	其他營運收入	9	20,415	20,784
Distribution costs	分銷成本		(53,041)	(51,039)
Administrative expenses	行政開支		(259,810)	(241,063)
Discount on acquisition of subsidiaries	收購附屬公司之折讓	43(a)	34,574	-
Decrease in fair value of investments held for trading	持作買賣投資之公平價值減少		(14,761)	-
Net unrealised holding loss on other investments	持有其他投資之未變現虧損淨額		-	(127)
Increase in fair value of investment property	投資物業之公平價值增加	17	619	2,000
Realised gain on derivative financial instruments	衍生金融工具之已變現收益		5,650	-
Reversal of impairment loss in respect of leasehold land and buildings	租賃土地及樓宇之減值虧損撥回	16	4,874	4,511
Reversal of impairment loss (impairment loss recognised) in respect of properties under construction	在建物業之減值虧損撥回 (已確認減值虧損)	16	900	(1,100)
Impairment loss recognised in respect of available-for-sale investments	可供出售投資之已確認減值虧損	19(b)	(1,167)	-
Impairment loss recognised in respect of investments in securities	證券投資之已確認減值虧損		-	(5,659)
Release of negative goodwill arising from acquisition of subsidiaries	解除收購附屬公司產生之負商譽	22	-	1,863
Finance costs	融資成本	10	(59,376)	(66,282)
Share of results of associates	應佔聯營公司業績	18	8,006	(195)
Loss on partial disposal of subsidiaries	出售附屬公司部份權益之虧損		(3,177)	-
Gain on disposal of associates	出售聯營公司之收益		-	37,930
Profit (loss) before taxation	除稅前溢利(虧損)	11	30,126	(2,852)
Taxation credit	稅項撥回	13	2,108	23
Profit (loss) for the year	本年度溢利(虧損)		32,234	(2,829)
Attributable to:	應佔:			
Shareholders of the parent	母公司股東		31,109	8,556
Minority interests	少數股東權益		1,125	(11,385)
			32,234	(2,829)
Dividends	股息	14	8,752	-
			HK\$	HK\$
			港元	(Restated) 港元 (重列)
Earnings per share	每股盈利	15		
Basic	基本		0.07	0.04
Diluted	攤薄		N/A 不適用	N/A 不適用