

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended 31 December 2005

綜合損益賬

截至2005年12月31日止年度

		Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元 (Restated) (重列)
TURNOVER	營業額	5		
Jewellery retail	珠寶零售		2,380,503	2,247,058
Other business	其他業務		3,380,151	4,770,033
			<u>5,760,654</u>	<u>7,017,091</u>
Cost of sales	銷貨成本		<u>(5,014,822)</u>	<u>(6,325,890)</u>
Gross profit	毛利		745,832	691,201
Other income	其他收入		38,503	41,365
Selling and distribution costs	銷售及分銷費用		(438,706)	(344,171)
Administrative expenses	行政費用		(160,290)	(165,358)
Other gains/(losses), net	其他收益/(虧損), 淨值		37,080	17,402
PROFIT FROM OPERATING ACTIVITIES	經營業務所得溢利	6	222,419	240,439
Finance costs	財務費用	7	(5,527)	(1,895)
Share of profits of associates	應佔聯營公司溢利		165	2,317
PROFIT BEFORE TAX	除稅前溢利		217,057	240,861
Tax	稅項	10	(26,670)	(37,200)
PROFIT FOR THE YEAR	年內溢利		<u>190,387</u>	<u>203,661</u>
Attributable to:	應佔溢利:			
Shareholders of the Company	本公司股東	11	187,330	200,888
Minority interests	少數股東權益		3,057	2,773
			<u>190,387</u>	<u>203,661</u>
DIVIDENDS	股息	12		
Interim	中期		30,096	30,096
Proposed final	擬派末期		72,230	70,224
Special	特別		—	15,048
			<u>102,326</u>	<u>115,368</u>
EARNINGS PER SHARE ATTRIBUTABLE TO SHAREHOLDERS OF THE COMPANY	本公司股東應佔 每股盈利	13		
Basic	基本		<u>31.12 cents 仙</u>	<u>33.37 cents 仙</u>