



綜合損益賬

截至二零零五年十二月三十一日止年度

Consolidated Income Statement

For the year ended 31st December, 2005

	Note	2005 二零零五年 HK\$ 港元	(Restated) (經重列) 2004 二零零四年 HK\$ 港元
	附註		
Revenue			
收入	5	35,473,390	27,593,273
Other income			
其他收入			
Loan interest income		—	1,010,139
貸款利息收入			
Sundry income		2,120,504	10,989,276
雜項收入			
		2,120,504	11,999,415
Expenses			
費用			
Management fee expenses to a related company		11,288,498	10,214,078
給予一間有關連公司之管理費用			
Other operating expenses		6,469,219	5,491,965
其他經營費用			
Net exchange loss		1,691,290	281,437
滙兌虧損淨額			
		19,449,007	15,987,480
		18,144,887	23,605,208
Gain on disposal/redemption of available-for-sale financial assets		18,389,333	—
出售／贖回可供出售財務資產之收益			
Unrealised gain on financial assets at fair value through profit or loss		380,250	—
按公平值列賬及在損益賬處理之財務資產之未變現收益			
Gain on disposal of non-trading debt securities		—	3,018,756
出售非買賣債務證券之收益			
Loss on disposal of investment securities		—	(11,824,132)
出售投資證券之虧損			
Loss on disposal of debt securities		—	(2,757,525)
出售債務證券之虧損			
Bad debt provision		—	(4,393,451)
壞賬撥備			
Loss on deemed disposal of held-to-maturity securities		—	(1,893,848)
被視作出售持至到期日之證券之虧損			



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Impairment of goodwill, net of excess arising from acquisition of subsidiaries 商譽之耗蝕(扣除因收購附屬公司產生之剩餘款額)	8	(25,101,284)	—
Impairment of available-for-sale financial assets 可供出售財務資產之耗蝕		(20,228,149)	—
Unrealised gain on debt securities 債務證券之未變現收益		—	2,808,000
Operating (loss)/profit 經營(虧損)/溢利		(8,414,963)	8,563,008
Finance costs 財務成本	7	(8,725,732)	(2,305,706)
Share of results of: 分佔業績:			
associates 聯營公司		167,115,652	35,734,412
jointly controlled entities 共同控權合資公司		(45,986)	—
Profit before income tax 所得稅前溢利	8	149,928,971	41,991,714
Income tax expense 所得稅開支	9	(3,223,883)	(2,613,812)
Profit for the year 本年度溢利		146,705,088	39,377,902
Attributable to: 歸屬:			
– Equity holders of the Company – 本公司股權持有人	10	144,661,745	39,377,902
– Minority interests – 少數股東權益		2,043,343	—
Profit for the year 本年度溢利		146,705,088	39,377,902
Dividends 股息	11	33,823,440	—
Earnings per share for profit attribute to the equity holders of the Company during the year 就本年度內本公司股權持有人應佔溢利之每股盈利			
– Basic (in cents) – 基本(仙)	12	8.55	2.33
– Diluted – 攤薄		N/A	N/A