

綜合收入表 Consolidated Income Statement

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

		附註 Notes	二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000 (經重列) (restated)
營業額	Turnover	30	92,234	165,307
銷售成本	Cost of sales	33	(60,825)	(131,849)
毛利	Gross profit		31,409	33,458
其他收益	Other revenue	31	8,204	5,597
其他收入	Other income	32	5,919	1,299
行政開支	Administrative expenses	33	(37,012)	(49,018)
市場推廣及發行開支	Marketing and distribution expenses	33	(22,353)	(51,885)
以股份支付之款項開支	Share-based payment expenses		(24,057)	-
購入附屬公司而產生之商譽攤銷	Amortisation of goodwill arising on acquisition of subsidiaries		-	(15,451)
貿易應收賬款減值	Impairment of trade receivables		(1,101)	(3,961)
購入附屬公司而產生之商譽之已確認減值虧損	Impairment loss recognised in respect of goodwill arising on acquisition of subsidiaries		-	(33,500)
電影版權之已確認減值虧損	Impairment loss recognised in respect of film rights		-	(30,104)
製作中電影之已確認減值虧損	Impairment loss recognised in respect of films in progress		-	(9,042)
出售透過損益以公平價值列賬之金融資產之溢利/(虧損)淨額	Net gain/(loss) on disposals of financial assets at fair value through profit or loss		1,493	(893)
投資物業重估盈餘	Revaluation surplus on investment properties		3,540	2,381
透過損益以公平價值列賬之金融資產之未變現虧損	Unrealised loss on financial assets at fair value through profit or loss		(5,510)	(4,744)
經營虧損	Loss from operations		(39,468)	(155,863)
融資成本	Finance costs	35	(1,929)	(1,479)
應佔聯營公司業績	Share of results of associates		(10,013)	(99,128)
購入聯營公司而產生之商譽攤銷	Amortisation of goodwill arising on acquisition of associates		-	(13,281)
應收可換股票據減值	Impairment of convertible notes receivables		(10,000)	-
購入聯營公司而產生之商譽之已確認減值虧損	Impairment loss recognised in respect of goodwill arising on acquisition of associates		(4,500)	(40,925)
被視為出售聯營公司之溢利	Gain on deemed disposal of an associate	11(c)	45,021	-
出售附屬公司之溢利	Gain on disposal of subsidiaries		-	7,524
除稅前虧損	Loss before taxation		(20,889)	(303,152)
稅項	Taxation	36	(124)	(268)
年度虧損	Loss for the year		(21,013)	(303,420)
以下人士應佔：	Attributable to:			
本公司之權益持有人	Equity holders of the Company		(20,961)	(303,219)
少數股東權益	Minority interests		(52)	(201)
			(21,013)	(303,420)
年內本公司權益持有人應佔虧損之每股虧損基本及攤薄	Loss per share for loss attributable to the equity holders of the Company during the year Basic and diluted	37	(HK\$0.04)	(HK\$0.99)