

Consolidated Income Statement

綜合收益表

For the year ended 31st March, 2006 截至二零零六年三月三十一日止年度

		Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元 (As restated) (經重列)
TURNOVER	營業額	6	654,111	731,575
Cost of sales	銷售成本		(454,169)	(522,893)
GROSS PROFIT	毛利		199,942	208,682
Net unrealised gain/(loss) on financial assets at fair value through profit or loss/investments in securities	於損益賬按公平值處理之金融資產／證券投資之未變現收益／(虧損)淨額		19,098	(62,906)
Surplus on revaluation of investment properties	重估投資物業之盈餘		4,270	3,600
Other income	其他收入	8	31,375	20,575
Selling and distribution costs	銷售及分銷成本		(30,034)	(36,143)
Administrative expenses	管理費用		(101,477)	(99,669)
Impairment loss recognised on available-for-sale investments/investments in securities	可出售投資／證券投資之已確認減值虧損		(21,000)	(5,207)
Write-back of provision for receivables	撥回應收賬項撥備		—	11,772
Gain on disposal of investments in securities	出售證券投資之收益		—	3,551
PROFIT FROM OPERATIONS	經營溢利	9	102,174	44,255
Finance costs	財務成本	10	(126)	(635)
Share of results of associates	攤佔聯營公司業績		(1,774)	(5,848)
Gain/(loss) on disposal of associates	出售聯營公司之收益／(虧損)		12,093	(2,465)
Amortisation of goodwill of an associate	攤銷一間聯營公司之商譽		—	(474)
Loss on partial disposal of an associate	出售一間聯營公司部份權益之虧損		—	(19,210)
PROFIT BEFORE TAXATION	除稅前溢利		112,367	15,623
Taxation	稅項	11	(21,376)	(19,155)
PROFIT/(LOSS) FOR THE YEAR	本年度溢利／(虧損)		90,991	(3,532)
Attributable to:	應佔本年度溢利／(虧損)：			
Shareholders of the Company	本公司股東		88,998	(6,280)
Minority interests	少數股東權益		1,993	2,748
			90,991	(3,532)
DIVIDENDS	股息	12	32,672	32,666
EARNINGS/(LOSS) PER SHARE	每股盈利／(虧損)	13		
— Basic	— 基本		HK6.8 cents 港仙	HK (0.5) cents港仙
— Diluted	— 攤薄		HK6.7 cents 港仙	N/A不適用