

CONSOLIDATED INCOME STATEMENT

綜合收益表

Year ended 31 March 2006 截至二零零六年三月三十一日止年度

| | | | 2006 二零零六年 HK\$'000 千港元 | 2005 二零零五年 HK\$'000 千港元 (Restated) (重列) |
|---|-----------------|----|----------------------------------|--|
| CONTINUING OPERATIONS | 持續經營業務 | | | |
| REVENUE | 收入 | 5 | 237,533 | 255,623 |
| Cost of services provided | 所提供服務成本 | | (138,467) | (196,048) |
| Gross profit | 毛利 | | 99,066 | 59,575 |
| Other income and gains | 其他收入及收益 | 5 | 19,906 | 9,147 |
| Selling and distribution costs | 銷售及分銷開支 | | (456) | (680) |
| Administrative expenses | 行政開支 | | (48,326) | (29,979) |
| Other operating income less (expenses) | 其他經營收入減(開支) | 7 | (223) | (2,479) |
| Fair value gains on investment properties | 投資物業之公平價值收益 | | 15,320 | 91,497 |
| Fair value gains on embedded derivative financial instruments | 內含衍生金融工具之公平價值收益 | | 112,468 | - |
| Finance costs | 融資成本 | 8 | (27,179) | (2,851) |
| Share of profits and losses of associates | 分佔聯營公司溢利及虧損 | | 37,212 | 20,438 |
| PROFIT BEFORE TAX | 除稅前溢利 | 7 | 207,788 | 144,668 |
| Tax | 稅項 | 10 | (747) | (16,755) |
| PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS | 持續經營業務之本年度溢利 | | 207,041 | 127,913 |
| DISCONTINUED OPERATION | 已終止經營業務 | 6 | | |
| Loss for the year from a discontinued operation | 已終止經營業務之本年度虧損 | | (384) | (2,704) |
| Gain on disposal of a discontinued operation | 出售已終止經營業務之收益 | | 3,587 | - |
| PROFIT FOR THE YEAR – page 52 | 本年度溢利 – 第52頁 | | 210,244 | 125,209 |

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| | | Notes 附註 | 2006 二零零六年 HK\$'000 千港元 | 2005 二零零五年 HK\$'000 千港元 (Restated) (重列) |
|---|--------------|-------------|----------------------------------|--|
| PROFIT FOR THE YEAR – page 51 | 本年度溢利 – 第51頁 | | 210,244 | 125,209 |
| Attributable to: | 以下人士應佔： | | | |
| Equity holders of the parent | 母公司股權持有人 | 11 | 202,338 | 132,623 |
| Minority interests | 少數股東權益 | | 7,906 | (7,414) |
| | | | 210,244 | 125,209 |
| DIVIDENDS | 股息 | 12 | | |
| Interim | 中期 | | 16,788 | 10,044 |
| Proposed final | 建議末期 | | 22,483 | 15,335 |
| | | | 39,271 | 25,379 |
| EARNINGS PER SHARE | 母公司普通股股權 | | | |
| ATTRIBUTABLE TO ORDINARY | 持有人應佔 | | | |
| EQUITY HOLDERS OF THE PARENT | 每股盈利 | 13 | | |
| Basic | 基本 | | | |
| – For profit for the year | – 本年度溢利 | | HK21.07 cents港仙 | HK15.81 cents港仙 |
| – For profit from continuing operations | – 持續經營業務之溢利 | | HK20.73 cents港仙 | HK16.09 cents港仙 |
| Diluted | 攤薄 | | | |
| – For profit for the year | – 本年度溢利 | | HK19.66 cents港仙 | HK13.79 cents港仙 |
| – For profit from continuing operations | – 持續經營業務之溢利 | | HK19.37 cents港仙 | HK14.04 cents港仙 |