

Consolidated Income Statement 綜合收益表

FOR THE YEAR ENDED 31 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 (restated) (重新列賬) |
|---|-------------------|-------------|-------------------------|---|
| Turnover | 營業額 | 7 | 3,540,484 | 3,588,015 |
| Cost of sales | 銷售成本 | | (3,185,938) | (3,363,119) |
| Gross profit | 毛利 | | 354,546 | 224,896 |
| Other income | 其他收入 | 9 | 123,237 | 84,107 |
| Administrative expenses | 行政費用 | | (188,890) | (196,920) |
| Other expenses | 其他費用 | 10 | (78,862) | (59,574) |
| Finance costs | 融資成本 | 11 | (16,710) | (6,266) |
| Increase in fair value of investment properties | 投資物業之公平價值增加 | | 85,400 | – |
| Gain on disposal of investment properties | 出售投資物業之溢利 | | – | 1,129 |
| Discount on acquisition of additional interest in subsidiaries | 增購附屬公司權益之折讓 | | 8,461 | – |
| Increase in fair value of derivative financial instruments | 衍生金融工具之公平價值增加 | | 41,060 | – |
| Gain on disposal of subsidiaries | 出售附屬公司之收益 | | 60,756 | – |
| Gain on partial disposal of subsidiaries | 出售附屬公司部份權益之收益 | | – | 67,968 |
| Gain on disposal and dilution of interests in associates | 出售及攤薄聯營公司權益所致收益 | | – | 519,873 |
| Reversal (recognition) of impairment loss on interest in an associate | 聯營公司權益之減值虧損撥回(撥備) | 23(a) | 26,914 | (182,087) |
| Share of results of associates | 攤佔聯營公司業績 | | (17,184) | 43,310 |
| Share of results of jointly controlled entities | 攤佔共同控制機構業績 | | 26 | 727 |
| Profit before taxation | 除稅前溢利 | 13 | 398,754 | 497,163 |
| Taxation | 稅項 | 14 | (52,804) | 23,772 |
| Profit for the year | 年度溢利 | | 345,950 | 520,935 |
| Attributable to: | 以下人士應佔： | | | |
| Equity holders of the Company | 本公司之股權持有人 | | 310,487 | 521,920 |
| Minority interests | 少數股東權益 | | 35,463 | (985) |
| | | | 345,950 | 520,935 |
| Distribution | 分派 | 15 | 998,070 | 40,717 |
| Earnings per share | 每股盈利 | 16 | | |
| Basic | 基本 | | HK\$0.227 | HK\$0.385 |
| Diluted | 攤薄 | | HK\$0.227 | HK\$0.385 |