



CONDENSED CONSOLIDATED INCOME STATEMENT 簡明綜合損益表

For the six months ended 30th June, 2006 截至二零零六年六月三十日止六個月

		Unaudited 未經審核	
		Six months ended 30th June, 截至六月三十日止六個月	
		2006	2005
		二零零六年	二零零五年
		HK\$	HK\$
		港元	港元
	Notes 附註		
Revenue	收入	5 53,978,550	9,248,818
Other income	其他收入		
Sundry income	雜項收入	3,260,554	566,168
		<u>57,239,104</u>	<u>9,814,986</u>
Expenses	費用		
Management fee expenses	管理費用	6,832,130	5,247,830
Other operating expenses	其他經營費用	15,878,012	2,033,804
Net exchange (gain)/loss	滙兌(收益)/虧損淨額	(12,271)	1,269,659
		<u>22,697,871</u>	<u>8,551,293</u>
		34,541,233	1,263,693
Gain on disposal/redemption of available-for-sale financial assets	出售/贖回可供出售財務資產之收益	6,687,266	12,319,533
Fair value gain/(loss) on financial assets at fair value through profit or loss	按公平值列賬及在損益賬處理之財務資產之公平值收益/(虧損)	5,703,750	(1,638,000)
Fair value gain on investment properties	投資物業之公平值收益	3,254,111	-
		<u>50,186,360</u>	11,945,226
Operating profit	經營溢利	50,186,360	11,945,226
Finance costs	財務成本	7 (17,326,051)	(501,485)
Share of results of associates	分佔業績： 聯營公司	(1,688,011)	176,904,411
jointly controlled entities	共同控制權合資公司	945,542	-
		<u>32,117,840</u>	188,348,152
Profit before income tax	所得稅前溢利	8 32,117,840	188,348,152
Income tax expense	所得稅開支	9 (1,303,811)	(65,000)
		<u>30,814,029</u>	<u>188,283,152</u>
Profit for the period	本期間溢利	30,814,029	188,283,152
Attributable to:	歸屬：		
- Equity holders of the Company	- 本公司股權持有人	21,518,252	188,283,152
- Minority interests	- 少數股東權益	9,295,777	-
		<u>30,814,029</u>	<u>188,283,152</u>
Profit for the period	本期間溢利	30,814,029	188,283,152
Earnings per share	每股盈利	10	10
- Basic (in cents)	- 基本(仙)	1.27	11.13
- Diluted	- 攤薄	N/A 不適用	N/A 不適用
Dividends	股息	11 -	-