

# 綜合收益表

## Consolidated Income Statement

截至二零零六年六月三十日止年度 For the year ended 30 June 2006

以港幣百萬元計算	in HK\$ million	附註 Note	2006	(重列) (restated) 2005
營業額	Turnover	3(a)	<b>4,283.7</b>	7,472.2
其他收入	Other income		<b>285.0</b>	600.6
直接成本及營業費用	Direct costs and operating expenses		<b>(1,660.1)</b>	(3,843.1)
行政費用	Administrative expenses		<b>(252.0)</b>	(224.2)
營業溢利	Operating profit		<b>2,656.6</b>	4,005.5
投資物業之公平值增加	Increase in fair value of investment properties	10	<b>3,925.3</b>	6,290.3
			<b>6,581.9</b>	10,295.8
財務費用	Finance costs	4	<b>(541.5)</b>	(303.8)
應佔合營公司溢利	Share of profits of jointly controlled entities		<b>112.3</b>	117.9
除稅前溢利	Profit before taxation	3(a) & 4	<b>6,152.7</b>	10,109.9
稅項	Taxation	6(a)	<b>(1,151.1)</b>	(1,904.2)
本年度溢利	Profit for the year		<b>5,001.6</b>	8,205.7
應佔純利	Attributable to			
股東	Shareholders	23	<b>2,832.6</b>	4,643.7
少數股東權益	Minority interests	24	<b>2,169.0</b>	3,562.0
			<b>5,001.6</b>	8,205.7
股息	Dividends	8	<b>739.4</b>	725.3
每股盈利	Earnings per share	9(a)		
基本	Basic		<b>212.8¢</b>	<b>349.7¢</b>
攤薄	Diluted		<b>211.3¢</b>	<b>347.5¢</b>
每股盈利(不包括扣除遞延稅項 後之投資物業公平值變動)	Earnings per share excluding changes in fair value of investment properties net of deferred tax	9(d)		
基本	Basic		<b>71.3¢</b>	140.8¢
攤薄	Diluted		<b>70.9¢</b>	139.9¢

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.