

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)	3,740.6	6,955.3
其他收入	Other income		317.2	105.5
直接成本及營業費用	Direct costs and operating expenses		(1,388.4)	(3,505.5)
行政費用	Administrative expenses		(205.5)	(154.0)
營業溢利	Operating profit		2,463.9	3,401.3
投資物業之公平值增加	Increase in fair value of investment properties	10	3,438.2	5,402.9
			5,902.1	8,804.2
財務費用	Finance costs	4	(415.8)	(255.7)
應佔合營公司溢利	Share of profits of jointly controlled entities		90.3	118.3
除稅前溢利	Profit before taxation	3(a) & 4	5,576.6	8,666.8
稅項	Taxation	6(a)	(1,003.0)	(1,582.6)
本年度溢利	Profit for the year		4,573.6	7,084.2
應佔純利	Attributable to			
股東	Shareholders	24	4,402.6	6,812.5
少數股東權益	Minority interests	25	171.0	271.7
			4,573.6	7,084.2
股息	Dividends	8	1,899.8	1,842.6
每股盈利	Earnings per share	9(a)		
基本	Basic		119.2¢	193.9¢
攤薄	Diluted		118.2¢	191.9¢
每股盈利(不包括扣除遞延稅項 後的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(b)		
基本	Basic		44.1¢	71.6¢
攤薄	Diluted		44.0¢	71.4¢

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.