

Consolidated Income Statement

For the year ended 31st December, 2006

綜合收益表

截至二零零六年十二月三十一日止年度

			2006	2005
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
Turnover	營業額	7	2,916	3,370
Cost of sales	銷售成本		(1,257)	(1,363)
Gross profit	毛利		1,659	2,007
Other revenue	其他收益	7	11,932	8,504
Other income	其他收入		956	906
Administrative expenses	行政開支		(4,711)	(4,818)
Other operating expenses	其他經營開支		(638)	-
Fair value changes on investment properties	投資物業之公平值變動	16	14,874	4,600
Finance costs	財務費用	8	(58)	(2,100)
Impairment loss recognised in respect of advances to associates	就墊付聯營公司款項確認之減值虧損	22	(13,477)	(4)
Write-back of allowance for amount due from an associate	聯營公司欠款準備之撥回金額	22	897	1,024
Write-back of allowance for amounts due from former associates	前聯營公司欠款準備之撥回金額		-	8,720
Share of results of associates	應佔聯營公司業績	9	84,886	100,977
Profit before taxation	稅前溢利	10	96,320	119,816
Taxation	稅項	11	(2,029)	(398)
Profit for the year	本年度溢利		94,291	119,418
Attributable to:	下列應佔:			
Equity holders of the Company	本公司股本持有人		94,349	121,518
Minority interests	少數股東權益		(58)	(2,100)
			94,291	119,418
Earnings per share	每股盈利			
Basic and diluted	基本及攤薄	14	27.85 cents 仙	36.40 cents 仙

The accompanying notes form an integral part of these financial statements.

隨附附註為本財務報表之一部份。