

綜合損益表

CONSOLIDATED PROFIT AND LOSS ACCOUNT

截至二零零六年十二月三十一日止年度

For the year ended December 31, 2006

(除每股盈利外， 以港幣百萬元為單位)	(In HK\$ millions, except earnings per share)	附註 Note	2006	2005
營業額	Turnover	5	<b>4,372</b>	4,413
銷售成本	Cost of sales		<b>(2,194)</b>	(2,170)
毛利	Gross profit		<b>2,178</b>	2,243
其他收益	Other revenue	5	<b>114</b>	100
分銷費用	Distribution expense		<b>(1,449)</b>	(1,349)
行政費用	Administrative expense		<b>(171)</b>	(167)
其他經營費用	Other operating expense		<b>(296)</b>	(309)
經營溢利	Operating profit	5, 6	<b>376</b>	518
融資費用	Finance expense	7	<b>(1)</b>	(1)
應佔共同控制公司溢利	Share of profit of jointly controlled companies	17	<b>8</b>	20
應佔一聯營公司溢利	Share of profit of an associate	18	<b>8</b>	11
除稅前溢利	Profit before taxation		<b>391</b>	548
稅項	Taxation	10	<b>(173)</b>	(117)
除稅後溢利	Profit after taxation		<b>218</b>	431
應佔溢利：	Profit attributable to:			
本公司股東	Shareholders of the Company	11	<b>205</b>	406
少數股東	Minority interests		<b>13</b>	25
			<b>218</b>	431
股息	Dividends	12	<b>395</b>	395
每股盈利	Earnings per share	13		
基本	Basic		<b>13.8¢</b>	27.5¢
攤薄	Diluted		<b>13.7¢</b>	27.4¢