

綜合收入表 Consolidated Income Statement

截至二零零六年十二月三十一日止年度 For the year ended 31st December 2006

		附註 Notes	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
營業額	Turnover	7	152,777	92,234
銷售成本	Cost of sales		(103,365)	(60,825)
毛利	Gross profit		49,412	31,409
其他收益	Other revenue	8	9,068	8,204
其他收入	Other income	9	3,682	5,919
行政開支	Administrative expenses	10	(38,309)	(37,012)
市場推廣及發行開支	Marketing and distribution expenses	10	(9,777)	(22,353)
以股份支付之款項開支	Share-based payment expenses		(11,340)	(24,057)
透過損益以公平價值列賬之 金融資產之公平價值虧損	Fair value loss on financial assets at fair value through profit or loss		(21,757)	(5,510)
貿易應收賬款減值虧損	Impairment loss on trade receivables		-	(1,101)
出售透過損益以公平價值列 賬之金融資產之溢利淨額	Net gain on disposals of financial assets at fair value through profit or loss		5,501	1,493
投資物業公平價值增加	Increase in fair value of investment properties	18	2,880	3,540
經營虧損	Loss from operations		(10,640)	(39,468)
融資成本	Finance costs	11	(2,212)	(1,929)
應佔聯營公司業績	Share of results of associates		(9,796)	(10,013)
被視為出售一間聯營公司 權益之溢利	Gain on deemed disposal of interest in an associate	22	62,582	45,021
出售一間聯營公司之溢利	Gain on disposal of an associate	22	21,400	-
購入聯營公司而產生之商譽 之已確認減值虧損	Impairment loss recognised in respect of goodwill arising on acquisition of associates	22	(32,565)	(4,500)
應收可換股票據之已撥回/ (已確認)減值虧損	Impairment loss reversed/(recognised) in respect of convertible notes receivables	25	10,000	(10,000)
除稅前溢利/(虧損)	Profit/(loss) before taxation		38,769	(20,889)
稅項	Taxation	12	(1,918)	(124)
年度溢利/(虧損)	Profit/(loss) for the year		36,851	(21,013)
以下人士應佔：	Attributable to:			
本公司之權益持有人	Equity holders of the Company		36,880	(20,961)
少數股東權益	Minority interests		(29)	(52)
			36,851	(21,013)
年內本公司權益持有人應佔 溢利/(虧損)之每股 盈利/(虧損) 基本	Earnings/(loss) per share for profit/(loss) attributable to the equity holders of the Company during the year Basic	13	港元 HK\$0.06	港元 HK\$(0.04)
攤薄	Diluted	13	港元 HK\$0.06	不適用 N/A

本集團所有業務均列為持續經營業務。

All of the Group's operations are classed as continuing.

隨附之附註構成該等財務報表之整體部份。

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