

# 綜合損益表

## CONSOLIDATED INCOME STATEMENT

截至2006年12月31日止年度

For the year ended 31st December 2006

|                                 |   |            | 2006                | 2005         |
|---------------------------------|---|------------|---------------------|--------------|
|                                 |   |            | 港元                  | 港元           |
|                                 |   |            | HK\$                | HK\$         |
|                                 |   | 註釋<br>Note |                     |              |
| <b>營業額</b>                      | <b>Turnover</b>   | 5          | <b>86,586,480</b>   | 71,361,451   |
| <b>收益總額</b>                     | <b>Total revenues</b>   | 5          | <b>95,367,671</b>   | 70,908,190   |
| 保險業務產生的賠償淨額<br>及佣金費用            | Net insurance claims incurred and<br>commission expenses incurred on<br>insurance business                  | 6          | <b>(36,838,614)</b> | (35,421,866) |
| 員工成本                            | Staff costs   |            | <b>(22,999,895)</b> | (23,063,138) |
| 折舊及攤銷                           | Depreciation and amortisation   |            | <b>(2,003,398)</b>  | (2,692,577)  |
| 應收貸款減值虧損                        | Impairment of loan receivable   | 21         | <b>(3,226,587)</b>  | (1,403,000)  |
| 其他營業開支                          | Other operating expenses  |            | <b>(18,983,193)</b> | (18,264,444) |
| 營業開支總額                          | Total operating expenses  |            | <b>(84,051,687)</b> | (80,845,025) |
| <b>營業溢利／(虧損)</b>                | <b>Operating profit / (loss)</b>  | 7          | <b>11,315,984</b>   | (9,936,835)  |
| 融資成本                            | Finance costs   | 8          | <b>(8,068,101)</b>  | (3,526,918)  |
| 應佔共同控制實體業績                      | Share of results of jointly controlled<br>entities  | 18(a)      | <b>99,033,237</b>   | 73,703,508   |
| 應佔聯營公司業績                        | Share of results of associates  |            | <b>4,136,738</b>    | (3,587,560)  |
| <b>除稅前溢利</b>                    | <b>Profit before taxation</b>   |            | <b>106,417,858</b>  | 56,652,195   |
| 所得稅(支出)／記賬                      | Income tax (expense) / credit   | 10         | <b>(2,740,352)</b>  | 694,891      |
| <b>本年度溢利</b>                    | <b>Profit for the year</b>  |            | <b>103,677,506</b>  | 57,347,086   |
| <b>本年度應佔溢利／(虧損)</b>             | <b>Profit / (loss) for the year attributable to</b>   |            |                     |              |
| 本公司權益持有人                        | Equity holders of the Company   | 11         | <b>104,824,629</b>  | 59,849,138   |
| 少數股東權益                          | Minority interest   |            | <b>(1,147,123)</b>  | (2,502,052)  |
| <b>本年度溢利</b>                    | <b>Profit for the year</b>  |            | <b>103,677,506</b>  | 57,347,086   |
| <b>股息</b>                       | <b>Dividend</b>   | 12         | <b>18,377,146</b>   | 13,782,860   |
|                                 |   |            | 港仙                  | 港仙           |
|                                 |   |            | HK CENTS            | HK CENTS     |
| <b>年內本公司權益持有人<br/>應佔溢利之每股盈利</b> | <b>Earnings per share for profit<br/>attributable to the equity holders<br/>of the Company for the year</b> |            |                     |              |
| — 基本／攤薄                         | — Basic / Diluted   | 13         | <b>22.82</b>        | 13.03        |
| <b>每股股息</b>                     | <b>Dividend per share</b>   |            | <b>4</b>            | 3            |