

# Consolidated Profit and Loss Account

## 綜合損益表

Year ended 31 December 2004  
截至二零零四年十二月三十一日止年度

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
TURNOVER	營業額	5	1,441,070	1,181,558
Cost of sales	銷售成本		(1,021,749)	(757,351)
Gross profit	毛利		419,321	424,207
Other revenue and gains	其他收入及收益	5	53,942	58,880
Distribution costs	分銷成本		(198,046)	(182,750)
Administrative expenses	行政開支		(294,045)	(306,543)
Other operating expenses, net	其他經營開支淨額		(14,612)	(20,480)
Revaluation surplus on properties, net	物業重估盈餘淨額		18,478	3,486
Gain on early termination of a lease agreement	提前終止一項租賃合約之收益		-	14,866
Gain on disposal of properties	出售物業之收益		-	12,678
Gain on disposal of an unconsolidated subsidiary	出售一間未有作合併賬處理之附屬公司之收益	18	18,400	-
PROFIT FROM OPERATING ACTIVITIES	經營業務溢利	6	3,438	4,344
Finance costs	融資成本	7	(764)	(643)
Share of profits and losses of:	應佔下列公司溢利及虧損：			
Jointly-controlled entities	共同控制公司		19,820	2,689
Associates	聯營公司		(3)	(6,206)
Reversal of provision for impairment of interest in a jointly-controlled entity	撥回一間共同控制公司權益減值撥備		-	17,196
Reversal of provision for an amount due from a jointly-controlled entity	撥回應收一間共同控制公司款項撥備		6,097	37,400
Provisions for amounts due from jointly-controlled entities	應收共同控制公司款項撥備		(16,802)	(11,388)
Gain on disposal of a jointly-controlled entity	出售一間共同控制公司之收益		7,947	-
Loss on disposal of an associate	出售一間聯營公司之虧損		-	(2,980)
Amortisation and impairment of goodwill on acquisition of a jointly-controlled entity	收購一間共同控制公司之商譽攤銷及減值	16	(3,242)	(3,890)
PROFIT BEFORE TAX	除稅前溢利		16,491	36,522
Tax	稅項	10	(12,415)	(26,821)
PROFIT BEFORE MINORITY INTERESTS	未計少數股東權益前溢利		4,076	9,701
Minority interests	少數股東權益		625	2,667
NET PROFIT FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS	股東應佔日常業務溢利淨額	11	4,701	12,368
DISTRIBUTION	分派	12	-	18,181
Earnings per share – (HK cents)	每股溢利 (港仙)	13		
Basic	基本		0.26	0.68
Diluted	攤薄		0.26	0.67