

Consolidated Income Statement

For the year ended 31st March, 2006

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	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
Revenue	6	1,140,899	559,710
Cost of sales		(787,218)	(377,022)
Gross profit		353,681	182,688
Other income		15,025	47,207
Selling and distribution costs		(2,480)	(4,719)
Administrative expenses		(189,691)	(148,930)
Allowance for amount due from an associate		–	(16,000)
Increase in fair value of financial assets at fair value through profit or loss		2,067	–
Increase in fair value of financial liabilities at fair value through profit or loss		(113,160)	–
Decrease in fair value of derivative financial instruments		(19,665)	–
Increase in fair value of investments held for trading		1,898	–
Unrealised gain on trading securities		–	560
Profit on disposal of investment properties		–	201,362
Increase in fair value of investment properties		414,740	166,952
Profit on disposal of property, plant and equipment		225	37,182
Amortisation of goodwill arising on acquisition of associates		–	(582)
Release of negative goodwill		–	7,693
Profit on disposal of an associate		–	451
Share of results of associates		6,818	12,154
Share of results of jointly controlled entities		1,379	(792)
Finance costs	8	(52,759)	(38,741)
Profit before taxation		418,078	446,485
Taxation	9	(85,867)	(36,814)
Profit for the year	10	332,211	409,671
Attributable to:			
– Equity holders of the Company		335,124	404,562
– Minority interests		(2,913)	5,109
		332,211	409,671
Dividends	12		
– Interim, paid		42,926	41,766
– Final, paid for 2005 (Final, paid for 2004)		70,929	35,053
Earnings per share	13	HK cents	HK cents
– Basic		23.6	32.3
– Diluted		27.5	31.0