

CONDENSED CONSOLIDATED INCOME STATEMENT 簡明綜合收入報表

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2006 截至二零零六年九月三十日止六個月

		(Unaudited)	
		Six months ended	
		30.9.2006	30.9.2005
		HK\$'000	HK\$'000
		(Restated)	
		(未經審核)	
		截至九月三十日止六個月	
		二零零六年	二零零五年
		千港元	千港元
		(經重列)	
	Notes		
	附註		
Turnover	4	358,174	42,771
Cost of sales		<u>(305,947)</u>	<u>(28,899)</u>
Gross profit		52,227	13,872
Other income		-	3,966
Administrative expenses		(32,765)	(23,006)
Loss on changes in fair value of derivative financial instruments		(199)	-
Loss on changes in fair value of gold trading contract		(541)	(4,074)
Loss on changes in fair value of financial assets at fair value through profit or loss		(2,389)	(720)
Loss on changes in fair value of conversion option embedded in convertible notes/bonds		(11,731)	-
Discount on acquisition of additional interest in a subsidiary		-	2,578
Allowance for amounts due from associates and related companies		(1,415)	(1,085)
Loss on disposal and dilution of interests in associates	5	(481)	(27,796)
Share of results of associates		200,483	76,357
Finance costs	6	<u>(8,241)</u>	<u>(14,283)</u>
Profit for the period	7	<u>194,948</u>	<u>25,809</u>
Attributable to:			
Equity holders of the Company		195,753	27,456
Minority interests		(805)	(1,647)
		<u>194,948</u>	<u>25,809</u>
Dividends approved	9	<u>31,237</u>	<u>16,080</u>
Earnings per share			
Basic (HK cents)	10	<u>10.7</u>	<u>2.6</u>
Diluted (HK cents)		<u>9.0</u>	<u>2.0</u>