綜合收益表

Consolidated Income Statement

截至二零零三年三月三十一日止年度

For the year ended 31 March 2003

				2003	2002
営業額 Turnover 4 2,158.7 2,100 銷售成本 Cost of sales 5 (1,251.9) (1,163 直接經營成本 Direct operating costs (556.6) (490 投資物業重估(虧損) 盈餘 Net (deficit) surplus on revaluation of investment properties (96.6) 32 酒店物業重估盈餘(虧損) Surplus (deficit) on revaluation of hotel properties 7.9 (25 出售受投資公司權益之收益 Gain on disposal of interest in an investee company 24.2 其他經營收入 Other operating income 6 129.9 153 行政開支 Administrative expenses (247.6) (260 營運溢利 Profit from operations 7 168.0 346 財務費用 Finance costs 8 (65.4) (55 分佔部營公司業績 Share of results of associates 9 (761.0) 3 分估合營公司業績 Share of results of jointly controlled entities (11.5) (13 商費辦銷 Amortisation of goodwill (7.7) (15 除稅前(虧損)溢利 (Loss) profit before tax (67.6) 266 稅項 Taxation 11 (16.8) (26 未計少數股東權益前			附註	百萬港元	百萬港元
銷售成本 Cost of sales 5 (1,251.9) (1,163 直接經營成本 Direct operating costs (556.6) (490 投資物業重估(虧損) 盈餘 淨簡 Net (deficit) surplus on revaluation of investment properties (96.6) 32 酒店物業重估盈餘(虧損) Surplus (deficit) on revaluation of hotel properties 7.9 (25 出售受投資公司權益之收益 Gain on disposal of interest in an investee company 24.2 其他經營收入 Other operating income 6 129.9 153 行政開支 Administrative expenses (247.6) (260 營運溢利 Profit from operations 7 168.0 346 財務費用 Finance costs 8 (65.4) (55 分估하營公司業績 Share of results of associates 9 (762.0) 3 方信營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽雖銷 Amortisation of goodwill (7.77) (15 除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 成損)溢判 少數股東權益前之 (Loss) profit before minority interests (694.4) 240 (虧損)溢別 Net (loss) profit for the year (700.6)			NOTES	HK\$'M	HK\$'M
直接經營成本 Direct operating costs (556.6) (4900 350.2 446	營業額	Turnover	4	2,158.7	2,100.0
接着性 (銷售成本	Cost of sales	5	(1,251.9)	(1,163.4)
投資物業重估(虧損) 盈餘	直接經營成本	Direct operating costs		(556.6)	(490.0)
淨額 investment properties (96.6) 32 酒店物業重估盈餘(虧損) Surplus (deficit) on revaluation of hotel properties 7.9 (25 出售受投資公司權益之收益 Gain on disposal of interest in an investee company 24.2 2 其他經營收入 Other operating income 6 129.9 153 行政開支 Administrative expenses (247.6) (260 營運溢利 Profit from operations 7 168.0 346 財務費用 Finance costs 8 (65.4) (55 分佔聯營公司業績 Share of results of associates 9 (761.0) 3 分佔聯營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽攤銷 Amortisation of goodwill (7.7) (15 除稅前(虧損)溢利 (Loss) profit before tax (677.6) 266 稅項 Taxation 11 (16.8) (26 未計少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166				350.2	446.6
西店物業重估盈餘(虧損) Surplus (deficit) on revaluation of hotel properties 7.9 (25 出售受投資公司權益之收益 Gain on disposal of interest in an investee company 24.2 其他經營收入 Other operating income 6 129.9 153 行政開支 Administrative expenses (247.6) (260 營運溢利 Profit from operations 7 168.0 346 財務費用 Finance costs 8 (65.4) (55 分佔聯營公司業績 Share of results of associates 9 (761.0) 3 分佔合營公司業績 Share of results of jointly controlled entities 高譽選銷 Amortisation of goodwill (7.77) (15 除稅前(虧損)溢利 (Loss) profit before tax (677.6) 266 稅項 Taxation 11 (16.8) (26 年 大計少數股東權益 Minority interests (694.4) 240 (數股東權益 Minority interests (694.4) 240 (東東) 於財務損人 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166 日本	投資物業重估(虧損)盈餘	Net (deficit) surplus on revaluation of			
Properties 7.9 (25	淨額	investment properties		(96.6)	32.0
出售受投資公司權益之收益 Gain on disposal of interest in an investee company 24.2 其他經營收入 Other operating income 6 129.9 153 行政開支 Administrative expenses (247.6) (260 營運溢利 Profit from operations 7 168.0 346 財務費用 Finance costs 8 (65.4) (55 分佔時營公司業績 Share of results of associates 9 (761.0) 3 分佔合營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽攤銷 Amortisation of goodwill (7.7) (15 除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 稅項 Taxation 11 (16.8) (26 未計少數股東權益前之 (虧損)溢利 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)統利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	酒店物業重估盈餘(虧損)	Surplus (deficit) on revaluation of hotel			
其他經營收入 Other operating income 6 129.9 153 行政開支 Administrative expenses (247.6) (260 營運溢利 Profit from operations 7 168.0 346 財務費用 Finance costs 8 (65.4) (55 分佔聯營公司業績 Share of results of associates 9 (761.0) 3 分佔合營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽攤銷 Amortisation of goodwill (7.7) (15 除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 稅項 Taxation 11 (16.8) (26 未計少數股東權益前之 (虧損)溢利 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166		properties		7.9	(25.2)
其他經營收入 行政開支 Other operating income 6 129.9 153 行政開支 Administrative expenses (247.6) (260 營運溢利 財務費用 分佔聯營公司業績 分佔會營公司業績 分格中 of results of results of associates Share of results of jointly controlled entities 商譽難銷 9 (761.0) 3 分格合營公司業績 所稅前(虧損)溢利 稅項 (Loss) profit before tax 	出售受投資公司權益之收益	Gain on disposal of interest in an investee			
行政開支 Administrative expenses (247.6) (260 位 で で で で で で で で で で で で で で で で で で		company		24.2	_
營運溢利 Profit from operations 7 168.0 346 財務費用 Finance costs 8 (65.4) (55 分佔聯營公司業績 Share of results of associates 9 (761.0) 3 分佔合營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽攤銷 Amortisation of goodwill (7.7) (15 除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 税項 Taxation 11 (16.8) (26 未計少數股東權益前之 (Loss) profit before minority interests (694.4) 240 (虧損)溢利 Winority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	其他經營收入	Other operating income	6	129.9	153.5
財務費用 Finance costs 8 (65.4) (55.4) 分佔聯營公司業績 Share of results of associates 9 (761.0) 3 分佔合營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽攤銷 Amortisation of goodwill (7.7) (15 除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 稅項 Taxation 11 (16.8) (26 未計少數股東權益前之(應損)溢利 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	行政開支	Administrative expenses		(247.6)	(260.3)
分佔聯營公司業績 Share of results of associates 9 (761.0) 3 分佔合營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽攤銷 Amortisation of goodwill (7.7) (15 除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 稅項 Taxation 11 (16.8) (26 未計少數股東權益前之(虧損)溢利 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	營運溢利	Profit from operations	7	168.0	346.6
分佔合營公司業績 Share of results of jointly controlled entities (11.5) (13 商譽攤銷 Amortisation of goodwill (7.7) (15 除稅前(虧損)溢利 (Loss) profit before tax (677.6) 266 稅項 Taxation 11 (16.8) (26 未計少數股東權益前之 (虧損)溢利 少數股東權益 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	財務費用	Finance costs	8	(65.4)	(55.3)
商譽攤銷 Amortisation of goodwill (7.7) (15 除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 税項 Taxation 11 (16.8) (26 未計少數股東權益前之 (虧損)溢利 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	分佔聯營公司業績	Share of results of associates	9	(761.0)	3.8
除税前(虧損)溢利 (Loss) profit before tax (677.6) 266 税項 Taxation 11 (16.8) (26 未計少數股東權益前之 (虧損)溢利 少數股東權益 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	分佔合營公司業績	Share of results of jointly controlled entities		(11.5)	(13.3)
税項 Taxation 11 (16.8) (26 未計少數股東權益前之 (虧損)溢利 少數股東權益 (Loss) profit before minority interests (694.4) 240 少數股東權益 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	商譽攤銷	Amortisation of goodwill		(7.7)	(15.1)
未計少數股東權益前之 (虧損)溢利 少數股東權益(Loss) profit before minority interests(694.4)240少數股東權益Minority interests(6.2)(101本年度(淨虧損)純利Net (loss) profit for the year(700.6)138股息Dividend12—166	除税前(虧損)溢利	(Loss) profit before tax		(677.6)	266.7
(虧損)溢利 Minority interests (6.2) (101 本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 — 166	税項	Taxation	11	(16.8)	(26.0)
本年度(淨虧損)純利 Net (loss) profit for the year (700.6) 138 股息 Dividend 12 166		(Loss) profit before minority interests		(694.4)	240.7
股息 Dividend 12 166	少數股東權益	Minority interests		(6.2)	(101.9)
	本年度(淨虧損)純利	Net (loss) profit for the year		(700.6)	138.8
· · · · · · · · · · · · · · · · · · ·	股息	Dividend	12		166.6
HK ¢ HI					港仙 HK¢
	每股(虧損)盈利-基本	(Loss) earnings per share — basic	14		12