

CONSOLIDATED INCOME STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2003

綜合收益賬

截至二零零三年九月三十日止年度

		NOTES 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Turnover	營業額	4	75,339	87,894
Cost of rental and other operations	租賃及其他業務成本		(23,985)	(23,043)
Cost of goods sold	銷售成本		(12,918)	(11,219)
			<u>38,436</u>	<u>53,632</u>
Unrealised holding gain on trading securities	持作買賣之證券未變現持有收益		1,890	3,046
Other operating income	其他經營收入		860	1,968
Selling and marketing expenses	銷售及推銷費用		(1,262)	(1,358)
Administrative expenses	行政費用		(7,130)	(7,103)
Other operating expenses	其他經營費用		–	(820)
Impairment losses on	減值虧損			
Investment securities	投資證券		(1,537)	(5,000)
Properties for development	待發展物業		–	(7,400)
			<u>–</u>	<u>(12,220)</u>
Profit from operations	營業溢利	6	31,257	36,965
Finance costs	財務支出			
Interest and other financial expenses	利息及其他財務費用	7	(8,674)	(9,959)
Exchange (loss) gain on foreign currency borrowings	外幣貸款兌換(虧損) 收益		(3,045)	606
Share of loss of a jointly controlled entity	應佔共同控制公司虧損		(3,500)	(5)
			<u>(11,619)</u>	<u>(9,358)</u>
Profit before taxation	稅前溢利		16,038	27,607
Taxation	稅項	8	(3,658)	(5,748)
			<u>(3,658)</u>	<u>(5,748)</u>
Profit before minority interests	未計少數股東權益前溢利		12,380	21,859
Minority interests	少數股東權益		(354)	2,993
			<u>(354)</u>	<u>2,993</u>
Net profit for the year	本年度純利		<u>12,026</u>	<u>24,852</u>
Dividends	股息	9	7,713	8,815
			<u>7,713</u>	<u>8,815</u>
			<i>HK Cents</i> 港仙	<i>HK Cents</i> 港仙
Earnings per share	每股盈利			
– basic	– 基本	10	<u>10.9</u>	<u>22.6</u>