

Consolidated Profit and Loss Account

綜合損益計算表

For the year ended 31 December 2003

截至二零零三年十二月三十一日
結算年度

		Note 附註	2003 HK\$'000/千港元	As restated 重列 2002 HK\$'000/千港元
Turnover	營業額	2	667,461	564,214
Other income	其他收益	3	82,908	36,685
Total income	總收益		750,369	600,899
Brokerage and commission expenses	經紀及佣金費用		(99,639)	(77,702)
Direct cost and operating expenses	直接成本及經營費用		(79,779)	(63,035)
Administrative expenses	管理費用		(285,576)	(242,048)
Other expenses	其他費用	4	(127,806)	(75,081)
Operating profit	經營溢利	5	157,569	143,033
Finance costs	融資成本	8	(14,423)	(16,657)
Operating profit after finance costs	除融資成本後經營溢利		143,146	126,376
Share of profits and losses and amortization of goodwill/negative goodwill	所佔溢利及虧損和攤銷 商譽/負商譽			
– Associated companies	– 聯營公司	9	156,608	113,502
– Jointly controlled entities	– 共同控制公司	10	1	(5,170)
Profit before taxation	除稅前溢利	2	299,755	234,708
Taxation	稅項	11	(57,864)	(50,832)
Profit after taxation	除稅後溢利		241,891	183,876
Minority interests	少數股東權益		23	101
Profit attributable to shareholders	股東應佔溢利	28	241,914	183,977
Dividends	股息	12	49,825	55,064
Special dividend	特別股息	12	49,828	–
Earnings per share	每股盈利	13		
– Basic	– 基本		18.7 cents 仙	12.2 cents 仙
– Diluted	– 攤薄		N/A 不適用	N/A 不適用