

# Consolidated Profit and Loss Account

For the year ended 31st March, 2004

CAFÉ DE CORAL HOLDINGS LIMITED

|   |             | 2004               | As restated<br>2003 |
|---|-------------|--------------------|---------------------|
|   | <i>Note</i> | <i>HK\$'000</i>    | <i>HK\$'000</i>     |
| <b>Turnover</b>   | 4           | <b>2,723,295</b>   | 2,621,547           |
| Cost of sales   |             | <b>(2,302,148)</b> | (2,235,220)         |
| Gross profit  |             | <b>421,147</b>     | 386,327             |
| Administrative expenses                                   |             | <b>(117,319)</b>   | (114,421)           |
| Other income, net   | 4           | <b>29,335</b>      | 50,481              |
| Surplus/(deficit) on revaluation of investment properties |             | <b>2,600</b>       | (7,696)             |
| Provision for impairment in value of investments          |             | –                  | (12,174)            |
| <b>Profit from operations</b>                             |             | <b>335,763</b>     | 302,517             |
| Finance costs   | 5           | <b>(237)</b>       | (9,485)             |
|   |             | <b>335,526</b>     | 293,032             |
| Share of profit/(loss) of                                 |             |                    |                     |
| An associated company                                     |             | <b>1,471</b>       | 526                 |
| Jointly controlled entities                               |             | <b>(23,628)</b>    | (5,456)             |
| Profit before taxation                                    | 6           | <b>313,369</b>     | 288,102             |
| Taxation  | 7           | <b>(55,295)</b>    | (45,290)            |
| <b>Profit attributable to shareholders</b>                | 8           | <b>258,074</b>     | 242,812             |
| Dividends   | 9           | <b>199,284</b>     | 129,940             |
| Basic earnings per share                                  | 10          | <b>48.62 cents</b> | 44.76 cents         |
| Diluted earnings per share                                | 10          | <b>47.66 cents</b> | 43.87 cents         |