

綜合損益表

Consolidated Profit and Loss Account

(以港幣列示/Expressed in Hong Kong dollars)

截至二零零四年三月三十一日止年度 For the year ended 31 March 2004

		附註 Note	2004 \$'000	2003 重報 restated \$'000
營業額	Turnover	2 & 14	727,735	652,000
銷售/服務成本	Cost of sales/services		(273,351)	(253,455)
			454,384	398,545
其他收入	Other revenue	3	10,696	15,266
其他收益/(虧損)淨額	Other net income/(loss)	3	26,898	(487)
分銷成本	Distribution costs		(259,010)	(229,578)
行政費用	Administrative expenses		(102,530)	(105,023)
其他經營費用	Other operating expenses		(22,108)	(4,688)
經營溢利	Profit from operations		108,330	74,035
融資成本	Finance costs	4(a)	(1,368)	(906)
出售土地及樓宇溢利	Profit on disposal of land and buildings	5	64,957	–
攤薄聯營公司權益虧損	Loss on dilution of interest in associates	6	–	(2,319)
應佔聯營公司溢利減虧損	Share of profits less losses of associates		18,528	16,726
除稅前正常業務溢利	Profit from ordinary activities before taxation	4	190,447	87,536
所得稅	Income tax	7(a)	(15,371)	(12,112)
除稅後正常業務溢利	Profit from ordinary activities after taxation		175,076	75,424
少數股東權益	Minority interests		(3,889)	(1,861)
股東應佔溢利	Profit attributable to shareholders	10 & 29	171,187	73,563
本年度股息：	Dividends attributable to the year:	11		
年內已宣派中期股息	Interim dividend declared during the year		12,376	15,470
年內已宣派特別股息	Special dividend declared during the year		–	278,458
結算日後建議分派末期股息	Final dividend proposed after the balance sheet date		38,675	23,205
結算日後建議分派特別股息	Special dividend proposed after the balance sheet date		–	123,759
			51,051	440,892
每股盈利	Earnings per share			
基本	Basic	12(a)	\$1.11	\$0.48
攤薄	Diluted	12(b)	N/A	N/A

第39至第99頁的附註屬本財務報表的一部分。

The notes on pages 39 to 99 form part of these financial statements.