

CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 30 June 2004
(Expressed in Hong Kong dollars)

	Note	2004 \$000	2003 \$000 (restated)
Turnover	2	3,367,036	2,831,538
Cost of goods sold and services provided	4	(1,259,478)	(873,581)
Gross profit		2,107,558	1,957,957
Other operating expenses	5	(1,615,953)	(1,606,392)
Operating profit	6	491,605	351,565
Finance income	7	60,468	72,140
Finance costs	8	(1,164)	—
Share of loss of an associate		—	(16,620)
Profit before taxation		550,909	407,085
Taxation	11	(78,625)	(28,593)
Profit after taxation		472,284	378,492
Minority interest		(5,830)	(157)
Profit attributable to shareholders	15	466,454	378,335
Dividends	16		
Attributable to the year		309,274	274,017
Special cash dividend		—	2,040,552
Earnings per share	17		
Basic		\$0.80	\$0.65
Diluted		\$0.80	N/A
EBITDA	18	919,067	753,288