

Consolidated Profit and Loss Account

for the year ended 30 June 2004

	Note	2004 HK\$m	As restated 2003 HK\$m
Turnover	2	12,552.9	5,770.0
Cost of sales		(11,180.9)	(5,176.1)
Gross profit		1,372.0	593.9
Other income	3	493.5	58.0
Recognition of one-off negative goodwill		–	474.0
Annual amortization of net negative goodwill	11	70.8	69.0
General and administrative expenses		(983.1)	(464.1)
Other charges	3	(405.4)	(74.8)
Operating profit	3	547.8	656.0
Finance costs	5	(280.8)	(194.1)
Share of results of Jointly controlled entities		1,127.5	591.8
Associated companies		493.0	317.3
Profit before taxation		1,887.5	1,371.0
Taxation	6	(329.5)	(160.2)
Profit after taxation		1,558.0	1,210.8
Minority interests		(19.8)	(17.6)
Profit attributable to shareholders	7	1,538.2	1,193.2
Dividends	8	718.7	367.6
Earnings per share	9		
Basic		HK\$0.86	HK\$1.36
Diluted		HK\$0.86	N/A