

CONSOLIDATED INCOME STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2004

綜合收益賬

截至二零零四年九月三十日止年度

		NOTES 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元 (Restated) (重列)
Turnover	營業額	4	78,488	75,339
Cost of rental and other operations	租賃及其他業務成本		(23,399)	(23,985)
Cost of goods sold	銷售成本		(18,639)	(12,918)
			36,450	38,436
Gain on disposal of investment property	出售投資物業收益	14(c)	8,393	—
Unrealised holding gain on trading securities	持作買賣之證券未變現持有收益		3,252	1,890
Other operating income	其他經營收入		1,124	860
Losses on properties and investment securities	物業及投資證券虧損	6	(13,085)	(1,537)
Selling and marketing expenses	銷售及推銷費用		(1,246)	(1,262)
Administrative expenses	行政費用		(7,408)	(7,130)
Profit from operations	營業溢利	7	27,480	31,257
Finance costs	財務支出			
Interest and other financial expenses	利息及其他財務費用	8	(3,890)	(8,674)
Exchange loss on foreign currency borrowings	外幣貸款兌換虧損		(1,433)	(3,045)
Share of profit (loss) of a jointly controlled entity	應佔共同控制公司溢利(虧損)		417	(3,500)
Profit before taxation	稅前溢利		22,574	16,038
Taxation	稅項	9	(4,414)	(5,394)
Profit before minority interests	未計少數股東權益前溢利		18,160	10,644
Minority interests	少數股東權益		5,133	(354)
Net profit for the year	本年度純利		23,293	10,290
Dividends	股息	10	11,018	7,713
			HK cents 港仙	HK cents 港仙
Earnings per share-basic	每股盈利—基本	11	21.1	9.3