



綜合損益結算表 Consolidated Profit and Loss Account

截至二零零四年十二月三十一日止年度 Year ended 31 December 2004

		附註 Notes	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
營業額	Turnover	4	231,011	153,057
銷售成本	Cost of sales		(163,774)	(110,383)
毛利總額	Gross profit		67,237	42,674
其他收入及收益	Other revenues and gains	6	152,994	123,319
銷售及分銷開支	Selling and distribution costs		(14,807)	(13,867)
一般及行政開支	General and administrative expenses		(60,884)	(58,106)
其他經營開支	Other operating expenses		(27,248)	(34,601)
經營業務之盈利	Operating profit	7	117,292	59,419
財務成本	Finance costs	8	(2,495)	(16,798)
應佔盈利減虧損：	Share of profits less losses of:			
聯營公司	Associates		231,660	340,795
共同控權合資公司	Jointly-controlled entities		4,426	4,117
除稅前盈利	Profit before taxation		350,883	387,533
稅項	Taxation	12	(36,443)	(48,287)
未計少數股東權益之盈利	Profit before minority interests		314,440	339,246
少數股東權益	Minority interests		924	(489)
股東應佔盈利	Profit attributable to shareholders		315,364	338,757
股息	Dividends	14	57,164	45,001
每股盈利	Earnings per share	15		
— 基本	- basic		2.77 仙 cents	3.02 仙 cents
— 攤薄	- diluted		不適用 N/A	不適用 N/A

