

# CONSOLIDATED INCOME STATEMENT

## 綜合損益表

Year ended March 31, 2005 截至二零零五年三月三十一日止年度

		附註 NOTES	2005 千港元 HK\$'000	2004 千港元 HK\$'000
營業額	Turnover	4	2,179,181	1,684,460
銷售成本	Cost of sales		(1,701,251)	(1,334,532)
毛利	Gross profit		477,930	349,928
其他營業收入	Other operating income		174,243	56,621
銷售及分銷支出	Selling and distribution expenses		(222,361)	(158,592)
行政支出	Administrative expenses		(328,817)	(207,268)
其他營業支出	Other operating expenses	5	(3,885)	(7,634)
營業溢利	Profit from operations	6	97,110	33,055
投資淨收益(虧損)	Net investment gain (loss)	7	27,068	(79,895)
財務成本	Finance costs	8	(79,355)	(62,178)
所佔聯營公司業績	Share of results of associates	9	133,531	460,283
所佔共同控制公司業績	Share of results of jointly controlled entities		(49,912)	-
攤銷購入聯營公司引發之溢價	Amortisation of goodwill on acquisition of associates		(4,227)	(7,138)
變現購入聯營公司 引發之折讓	Realisation of negative goodwill on acquisition of associates		985	1,350
出售一間附屬公司部份權益之虧損	Loss on disposal of partial interest of a subsidiary		(4,703)	-
出售附屬公司之虧損	Loss on disposal of subsidiaries		(666)	-
應當出售一間附屬公司部份權益之虧損	Loss on deemed partial disposal of a subsidiary		(3,019)	(6,085)
出售聯營公司權益之收益	Gain on disposal of associates		44,115	-
應當出售部份聯營公司權益之虧損	Loss on deemed partial disposal of associates		-	(479)
因出售聯營公司所變現之儲備	Realisation of reserves upon disposal of associates		-	(9,158)
購入附屬公司所產生 溢價之減值	Impairment losses recognised for goodwill on acquisition of subsidiaries		-	(7,600)
購入一間聯營公司 所產生溢價之減值	Impairment loss recognised for goodwill on acquisition of an associate		-	(17,189)
除稅前溢利	Profit before taxation		160,927	304,966
稅項	Taxation	10	(67,287)	(80,087)
未計少數股東權益前溢利	Profit before minority interests		93,640	224,879
少數股東權益	Minority interests		(23,345)	(51,066)
全年純利	Net profit for the year		70,295	173,813
分配及其他變動:	Appropriations and other movements:			
股息	Dividends	11	(38,432)	(76,225)
轉入不可分派儲備賬 — 法定盈餘	Transfer to non-distributable reserves — legal surplus		(988)	(1,136)
			(39,420)	(77,361)
每股盈利	Earnings per share	12		
基本(港仙)	Basic		12.92 cents	32.31 cents
攤薄(港仙)	Diluted		12.21 cents	27.84 cents