

營業額及溢利分析表

Analysis of Turnover and Profit

截至六月三十日止六個月
For the six months ended 30 June

		二零零五年 (未經審核) 港幣千元 2005 (Unaudited) HK\$'000	二零零四年 (未經審核及重列) 港幣千元 2004 (Unaudited & Restated) HK\$'000
按業務劃分之營業額	Turnover by segment		
主營業務	Core Businesses		
– 零售	– Retail	7,930,337	6,873,481
– 飲品	– Beverage	3,204,273	2,299,034
– 食品加工及經銷	– Food Processing and Distribution	2,836,239	2,692,170
– 紡織	– Textile	2,058,621	1,700,749
– 物業	– Property	147,023	156,881
小計	Subtotal	16,176,493	13,722,315
其他業務	Other Businesses		
– 石油及化學品經銷	– Petroleum and Chemical Distribution	9,187,980	8,996,290
– 投資及其他業務	– Investments and Others	–	–
小計	Subtotal	9,187,980	8,996,290
對銷業務間之交易	Elimination of inter-segment transactions	25,364,473 (108,913)	22,718,605 (77,971)
總額	Total	25,255,560	22,640,634

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按業務劃分之股東應佔溢利	Profit attributable to shareholders by segment		
主營業務	Core Businesses		
– 零售	– Retail	104,933	63,362
– 飲品	– Beverage	59,892	52,596
– 食品加工及經銷	– Food Processing and Distribution	246,767	195,606
– 紡織	– Textile	55,659	42,093
– 物業 ¹	– Property ¹	429,224	165,988
小計	Subtotal	896,475	519,645
其他業務	Other Businesses		
– 石油及化學品經銷	– Petroleum and Chemical Distribution	302,032	141,593
– 投資及其他業務	– Investments and Others	168,243	178,396
小計	Subtotal	470,275	319,989
公司總部利息淨額及費用	Net corporate interest and expenses	1,366,750 (104,390)	839,634 (99,045)
總額	Total	1,262,360	740,589

附註：

1. 物業業務之業績包括了約港幣300,000,000元的除稅後租賃物業組合之重估盈餘。

Note:

1. The results of the Property division comprise a net-of-tax valuation surplus of approximately HK\$0.3 billion in respect of the rental properties portfolio.