

Condensed Consolidated Income Statement

For the six months ended September 30, 2005

簡明綜合收益表

截至二零零五年九月三十日止六個月

		Six months ended September 30, 截至九月三十日止六個月		
		2005 HK\$'000	2004 HK\$'000	
		(Unaudited) 二零零五年 千港元 (未經審核)	(Unaudited and restated) 二零零四年 千港元 (未經審核及 經重列)	
		NOTES		
		附註		
Turnover	營業額	4	2,802,524	2,722,355
Cost of sales	銷售成本		(2,171,743)	(2,157,771)
Gross profit	毛利		630,781	564,584
Other operating income	其他經營收入		41,611	43,682
Distribution and selling expenses	分銷及銷售開支		(396,653)	(334,310)
Administrative expenses	行政開支		(118,004)	(151,275)
Other operating expenses	其他經營開支		(18,461)	(4,948)
Change in fair value of conversion option of unlisted convertible notes	非上市可換股票據之換股 選擇權公平價值之變動		15,568	-
Finance costs	財務費用		(24,140)	(9,340)
Share of results of associates	應佔聯營公司業績		(24,126)	(30,448)
Amortization of goodwill arising on acquisition of associates	收購聯營公司產生 之商譽攤銷		-	(14,045)
Impairment loss on goodwill arising on acquisition of an associate	收購一間聯營公司產生之 商譽減值虧損	6	(14,391)	-
Gain on disposal of subsidiaries	出售附屬公司之收益	18	4,276	-
Net loss on deemed disposals of shareholdings in associates	被視為出售聯營公司股權 之虧損淨額		-	(11,400)
Profit before income tax	除所得稅前溢利	5	96,461	52,500
Income tax expense	所得稅支出	7	(48,428)	(67,670)
Profit (loss) for the period	期內溢利(虧損)		48,033	(15,170)
Attributable to:	應佔:			
Equity holders of the parent	母公司股本持有人		16,388	(25,032)
Minority interests	少數股東權益		31,645	9,862
			48,033	(15,170)
Dividend	股息	8	13,418	11,193
Earnings (loss) per share	每股盈利(虧損)	9		
Basic	基本		HK7.33 cents 港仙	HK(13.42) cents 港仙
Diluted	攤薄		HK6.72 cents 港仙	N/A 不適用