

綜合損益表

CONSOLIDATED PROFIT AND LOSS ACCOUNT

截至二零零五年十二月三十一日止年度
For the year ended December 31, 2005

(除每股盈利外， 以港幣百萬元為單位)	(In HK\$ millions except earnings per share)	附註 Note	2005	(重列) (Restated) 2004
營業額	Turnover	5	4,413	4,003
銷售成本	Cost of sales		(2,170)	(1,968)
毛利	Gross profit		2,243	2,035
其他收益	Other revenue	5	100	90
分銷費用	Distribution expense		(1,349)	(1,194)
行政費用	Administrative expense		(167)	(172)
其他經營費用	Other operating expense		(309)	(268)
經營溢利	Operating profit	5, 6	518	491
融資費用	Finance expense	7	(1)	-
應佔共同控制公司溢利	Share of profit of jointly controlled companies	17	20	23
應佔一聯營公司溢利	Share of profit of an associate	18	11	10
除稅前溢利	Profit before taxation		548	524
稅項	Taxation	10	(117)	(106)
除稅後溢利	Profit after taxation		431	418
應佔溢利：	Profit attributable to:			
本公司股東	Shareholders of the Company	11	406	387
少數股東	Minority interests		25	31
			431	418
股息	Dividends	12	395	334
每股盈利	Earnings per share	13		
基本	Basic		27.5¢	26.7¢
攤薄	Diluted		27.4¢	26.4¢