

# Consolidated Profit and Loss Account

for the year ended 31 December 2005

<i>in HK\$ million</i>	Note	<b>2005</b>	As restated 2004
<b>Turnover</b>	3	<b>26,564</b>	22,912
<b>Cost of Sales</b>		<b>(21,226)</b>	(18,064)
<b>Distribution and Selling Expenses</b>		<b>(824)</b>	(763)
<b>Other Operating Expenses</b>		<b>(2,196)</b>	(2,105)
<b>Change in Fair Value of Investment Properties</b>		<b>520</b>	181
<b>Negative Goodwill</b>		<b>–</b>	126
<b>Profit from Consolidated Activities</b>	4 & 5	<b>2,838</b>	2,287
<b>Share of Results of Jointly Controlled Entities</b>	4	<b>327</b>	488
<b>Associated Companies</b>		<b>1,984</b>	1,801
<b>Profit before Net Finance Charges and Taxation</b>		<b>5,149</b>	4,576
<b>Finance Charges</b>		<b>(560)</b>	(410)
<b>Finance Income</b>		<b>53</b>	108
<b>Net Finance Charges</b>	6	<b>(507)</b>	(302)
<b>Profit before Taxation</b>		<b>4,642</b>	4,274
<b>Taxation</b>	7	<b>(345)</b>	(413)
<b>Profit for the Year</b>		<b>4,297</b>	3,861
<b>Attributable to:</b>			
<b>Shareholders of the Company</b>	8	<b>3,989</b>	3,534
<b>Minority Interests</b>		<b>308</b>	327
		<b>4,297</b>	3,861
<b>Dividends</b>	9	<b>(2,412)</b>	(2,411)
<b>Earnings per Share for Profit attributable to Shareholders of the Company during the year (HK\$)</b>	10		
<b>Basic</b>		<b>1.82</b>	1.61
<b>Diluted</b>		<b>1.82</b>	1.61