

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

綜合收支確認表

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

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (重列)
Gain on change in fair value in available-for-sale investments	可供出售投資公平值 變動時產生之收益	72,573	-
Release of negative goodwill on consolidation upon dissolution of a subsidiary	解散一家附屬公司時解除綜合賬目時 產生之負商譽	-	(24)
Impairment on goodwill on consolidation	綜合賬目時產生之商譽減值	-	894
Exchange differences arising on translation of overseas operations	換算海外經營業務時產生之滙兌差額	5,027	251
Share of net reserve movements of an associate	應佔聯營公司儲備變動之淨額	4,502	270
Net income recognised directly in equity	已直接確認於權益之淨收入	82,102	1,391
Profit for the year	年度溢利	18,742	169,908
Total recognised income and expense for the year	年內已確認之總收入及開支	100,844	171,299
Attributable to:	分配如下：		
Equity holders of the Company	本公司股東	100,537	164,675
Minority interests	少數股東權益	307	6,624
		100,844	171,299