

綜合損益表

Consolidated Profit and Loss Account

(以港幣列示 / Expressed in Hong Kong dollars)
截至二零零六年三月三十一日止年度 For the year ended 31 March 2006

| | | 附註 Note | 2006 \$'000 | 2005 (重報) (restated) \$'000 |
|-------------------------|--|------------|------------------|--------------------------------------|
| 營業額 | Turnover | 3 & 13 | 1,032,188 | 958,696 |
| 銷售／服務成本 | Cost of sales/services | | (393,965) | (348,193) |
| 毛利 | Gross profit | | 638,223 | 610,503 |
| 投資物業估值收益 | Valuation gains on investment property | | 17,500 | 6,900 |
| 其他收入 | Other revenue | 4 | 11,497 | 8,949 |
| 其他收益淨額 | Other net income | 4 | 10,269 | 767 |
| 分銷成本 | Distribution costs | | (357,901) | (324,454) |
| 行政費用 | Administrative expenses | | (158,558) | (153,502) |
| 其他經營收益／(費用) | Other operating income/(expenses) | | 1,169 | (1,807) |
| 經營溢利 | Profit from operations | | 162,199 | 147,356 |
| 融資成本 | Finance costs | 5(a) | (4,366) | (1,763) |
| 應佔聯營公司溢利減虧損 | Share of profits less losses of associates | | 32,140 | 22,422 |
| 出售附屬公司虧損 | Loss on disposal of subsidiaries | 6 | (453) | – |
| 除稅前溢利 | Profit before taxation | 5 | 189,520 | 168,015 |
| 所得稅 | Income tax | 7 | (24,071) | (23,496) |
| 本年度溢利 | Profit for the year | | 165,449 | 144,519 |
| 屬於： | Attributable to: | | | |
| 本公司權益股東 | Equity shareholders of the Company | | 161,913 | 137,813 |
| 少數股東權益 | Minority interests | | 3,536 | 6,706 |
| 本年度溢利 | Profit for the year | | 165,449 | 144,519 |
| 本年度應付本公司權益股東之股息： | Dividends payable to equity shareholders of the Company attributable to the year: | | | |
| 年內已宣派中期股息 | Interim dividend declared during the year | 11 | 20,109 | 20,111 |
| 結算日後建議分派末期股息 | Final dividend proposed after the balance sheet date | | 49,499 | 46,429 |
| | | | 69,608 | 66,540 |
| 每股盈利 | Earnings per share | | | |
| 基本 | Basic | 12(a) | \$1.05 | \$0.89 |
| 攤薄 | Diluted | 12(b) | \$1.04 | \$0.88 |

第47頁至第149頁的附註屬本財務報表的一部份。

The notes on pages 47 to 149 form part of these financial statements.