

CONSOLIDATED INCOME STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2006

綜合收益賬

截至二零零六年九月三十日止年度

		NOTES 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 (Restated) (重列)
Turnover	營業額	6	105,531	92,262
Cost of sales	銷售成本		(20,924)	(21,284)
Cost of rental and other operations	租賃及其他業務成本		(23,739)	(27,189)
			<u>60,868</u>	<u>43,789</u>
Other income	其他收入		3,805	1,061
Increase in fair value of investments held for trading	持作買賣之投資公允價值增加		6,275	—
Gain on fair value change of investment properties	投資物業公允價值變動之收益		137,500	242,570
Unrealised holding gain on trading securities	買賣證券之未變現持有收益		—	7,566
Impairment loss on amount due from an investee company	應收所投資公司賬款減值虧損		(2,502)	—
Impairment loss on investment securities	投資證券減值虧損		—	(989)
Selling and marketing expenses	銷售及推銷費用		(1,736)	(1,447)
Administrative expenses	行政費用		(8,527)	(7,894)
Finance costs	財務支出	8	(11,108)	(6,639)
Share of loss of a jointly controlled entity	應佔共同控制公司虧損		(1,980)	(599)
			<u>182,595</u>	<u>277,418</u>
Profit before taxation	稅前溢利	9	182,595	277,418
Income tax expense	所得稅支出	10	(32,210)	(45,112)
			<u>150,385</u>	<u>232,306</u>
Profit for the year	本年度溢利		<u>150,385</u>	<u>232,306</u>
Profit for the year attributable to Equity holders of the Company	應佔本年度溢利： 本公司權益持有人		148,684	231,156
Minority interests	少數股東權益		1,701	1,150
			<u>150,385</u>	<u>232,306</u>
Dividends	股息			
Paid	已派發	11	14,323	11,018
Proposed	建議派發	11	13,222	11,018
			<u>HK\$ 港元</u>	<u>HK\$ 港元</u>
Earnings per share — basic	每股盈利—基本	12	<u>1.35</u>	<u>2.10</u>