

Condensed Interim Financial Statements

Consolidated Income Statement – unaudited

	Note	For the six months ended 31 December	
		2006 HK\$ million	2005 HK\$ million
Turnover	3	507.0	611.3
Direct operating costs		(262.0)	(250.1)
Gross profit		245.0	361.2
Other income		122.3	60.2
Impairment loss on goodwill arising from acquisition of additional interests in subsidiaries	4	–	(161.8)
Profit for the period of disposal group	17	5.8	–
Selling and distribution costs		(12.0)	(28.9)
Administrative expenses		(46.2)	(87.0)
Profit from operations before fair value gain of investment properties		314.9	143.7
Fair value gain of investment properties	11	219.3	674.6
Profit from operations after fair value gain of investment properties		534.2	818.3
Finance costs	5	(2.1)	(6.1)
Share of results of associates		1,516.4	1,094.6
Profit before taxation		2,048.5	1,906.8
Taxation	6	(66.6)	(97.8)
Profit for the period	7	1,981.9	1,809.0
Attributable to:			
Equity holders of the Company		1,951.5	1,802.0
Minority interests		30.4	7.0
Profit for the period		1,981.9	1,809.0
Dividends	9	457.1	422.6
Earnings per share	10(a)	HK\$0.64	HK\$0.64
Adjusted earnings per share	10(b)	HK\$0.50	HK\$0.33