

綜合損益表

Consolidated Income Statement

(除特別註明外，所有金額均以港幣千元為單位)

(All amounts in HK dollar thousands unless otherwise stated)

		截至十二月三十一日止年度 Year ended 31 December		
		附註 Note		
			2006	
			2005	
營業額	Turnover	5	425,567	316,959
銷售成本	Cost of sales	29	(298,453)	(224,810)
毛利	Gross profit		127,114	92,149
其他收益－淨額	Other gains – net	28	91,433	138,756
分銷成本	Distribution costs	29	(15,383)	(14,433)
管理費用	Administrative expenses	29	(88,046)	(77,190)
其他經營費用	Other operating expenses		(3,050)	(8,200)
經營盈利	Operating profit		112,068	131,082
應佔聯營公司盈利	Share of profit of associates	12	256,076	254,170
除稅及財務成本前盈利	Profit before interest and tax		368,144	385,252
財務收益	Finance income	31	28,607	4,744
財務成本	Finance costs	31	(81,643)	(25,780)
可換股債券衍生負債公允價值 變動產生的虧損	Fair value loss on derivative liability of convertible bonds	23	(82,449)	—
財務成本－淨額	Finance costs – net	31	(135,485)	(21,036)
除稅前盈利	Profit before income tax		232,659	364,216
所得稅	Income tax expense	32	(9,952)	(4,244)
年度純利	Profit for the year		222,707	359,972
應佔年度純利：	Attributable to:			
本公司股權持有人	Equity holders of the Company		219,936	360,253
少數股東權益	Minority interest		2,771	(281)
			222,707	359,972
年度本公司股權持有人 應佔每股盈利 (以每股港仙計)	Earnings per share for profit attributable to equity holders of the Company during the year (expressed in HK cents per share)			
－基本	－ Basic	34	1.91	3.16
－攤薄	－ Diluted	34	1.85	3.02
股息	Dividends	35	72,525	62,464