

## Consolidated Income Statement

For the year ended 31 December 2006

|   | Note  | 2006<br>HK\$'million | 2005<br>HK\$'million |
|---|-------|----------------------|----------------------|
| Turnover  | 5     | 4,365                | 2,972                |
| Cost of sales   | 8     | (3,018)              | (2,147)              |
| Gross profit  |       | 1,347                | 825                  |
| Other gains, net  | 7     | 184                  | 328                  |
| Other income  | 7     | 28                   | 15                   |
| Loss on deemed disposal of partial interest in an associate                   | 21(d) | (152)                | —                    |
| Distribution costs  | 8     | (263)                | (230)                |
| Administrative expenses   | 8     | (413)                | (368)                |
| Operating profit  |       | 731                  | 570                  |
| Interest income   |       | 33                   | 92                   |
| Finance costs   | 11    | (392)                | (266)                |
| Share of profits of   |       |                      |                      |
| Associates  |       | 2,184                | 1,750                |
| Jointly controlled entities   |       | 436                  | 441                  |
| Profit before taxation  |       | 2,992                | 2,587                |
| Taxation  | 12    | (99)                 | (54)                 |
| Profit for the year   |       | 2,893                | 2,533                |
| Attributable to:  |       |                      |                      |
| Shareholders of the Company   |       | 2,540                | 2,364                |
| Minority interest   |       | 353                  | 169                  |
|   |       | 2,893                | 2,533                |
| Dividends   | 14    | 1,235                | 1,123                |
| Earnings per share for profit attributable to the shareholders of the Company | 15    |                      |                      |
| – basic (HK cents)  |       | 109.43               | 107.94               |
| – diluted (HK cents)  |       | 109.07               | 107.45               |