

Consolidated Income Statement

For the year ended 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Turnover	6	6,851,023	6,025,285
Cost of sales		(4,307,078)	(3,719,705)
Gross profit		2,543,945	2,305,580
Investment income	7	726,676	389,460
Other income		310,815	162,361
Distribution costs		(873,253)	(830,374)
Administrative expenses		(792,179)	(716,676)
Other expenses		(1,900)	(9,648)
Finance costs	8	(104,555)	(82,024)
Share of results of jointly controlled entities		21,152	2,839
Share of results of associates		157,215	102,532
Net gain on disposal of interests in subsidiaries, associates and jointly controlled entities	9	23,842	180,661
Dilution loss on share reform of a subsidiary	10	(214,955)	–
Loss on share reform of an associate		(27,739)	–
Impairment losses recognised in respect of goodwill relating to subsidiaries and interests in an associate and a jointly controlled entity		(32,352)	(26,185)
Discount on acquisition of additional interests in subsidiaries		–	2,324
Impairment loss on assets classified as held for sale	34	–	(31,247)
Profit before taxation		1,736,712	1,449,603
Income tax expenses	11	(236,442)	(194,042)
Profit for the year	12	1,500,270	1,255,561
Attributable to			
– Equity holders of the Company		1,257,778	1,027,940
– Minority interests		242,492	227,621
		1,500,270	1,255,561
Dividends	14	426,058	529,805
Earnings per share	15		
– Basic		HK\$1.30	HK\$1.07
– Diluted		HK\$1.29	HK\$1.06