

綜合損益賬

截至二零零零年十二月三十一日止年度

CONSOLIDATED PROFIT AND Loss Account

For the year ended 31st December, 2000

	Note	2000 二零零零年 HK\$ 港元	1999 一九九九年 HK\$ 港元
	附註		
TURNOVER			
營業額	2		
INCOME FROM DEBT SECURITIES			
債務證券收入		40,725,554	80,128,757
BANK INTEREST INCOME			
銀行利息收入		28,678,779	35,203,232
DIVIDEND INCOME			
股息收入		387,023	476,811
		69,791,356	115,808,800
SUNDRY INCOME			
雜項收入			
LOAN INTEREST INCOME			
貸款利息收入	14	28,652,304	—
OTHER SUNDRY INCOME			
其他雜項收入		1,362,746	827,324
		30,015,050	827,324
		99,806,406	116,636,124
EXPENSES			
費用			
MANAGEMENT FEE EXPENSES			
管理費用	25	22,183,689	19,047,346
OTHER OPERATING EXPENSES			
其他經營費用		21,456,427	5,506,507
		43,640,116	24,553,853
		56,166,290	92,082,271

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PROFIT ON DISPOSAL OF DEBT SECURITIES			
出售債務證券之溢利		12,758,985	23,050,741
PROFIT ON DISPOSAL OF OTHER INVESTMENTS			
出售其他投資之溢利		1,315,684	29,946,393
PROVISION FOR DIMINUTION IN VALUE OF OTHER ASSETS			
其他資產之減值準備	14	(370,542,702)	—
PROVISION FOR IMPAIRMENT OF INVESTMENT SECURITIES			
投資證券之耗蝕準備		(32,637,078)	(11,000,000)
PROVISION FOR DIMINUTION IN VALUE OF ASSOCIATED COMPANIES			
聯營公司之減值準備		(7,000,000)	(15,000,000)
UNREALIZED LOSSES ON DEBT SECURITIES			
債務證券之未變現虧損		(22,433,929)	(65,542,470)
UNREALIZED (LOSSES)/PROFITS ON OTHER INVESTMENTS			
其他投資之未變現(虧損)/溢利		(1,128,250)	2,674,500
OPERATING (LOSS)/PROFIT			
經營(虧損)/溢利	3	(363,501,000)	56,211,435
FINANCIAL EXPENSES			
財務費用		(102,248)	(3,337,535)
SHARE OF PROFITS LESS LOSSES OF ASSOCIATED COMPANIES			
所佔聯營公司溢利減虧損		8,859,850	10,380,428
(LOSS)/PROFIT BEFORE TAXATION			
除稅前(虧損)/溢利		(354,743,398)	63,254,328

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TAXATION			
稅項	5		
COMPANY AND SUBSIDIARIES 本公司及附屬公司		(90,002)	(4,000,000)
ASSOCIATED COMPANIES 聯營公司		(198,016)	—
(LOSS)/PROFIT AFTER TAXATION			
除稅後(虧損)/溢利		(355,031,416)	59,254,328
MINORITY INTERESTS			
少數股東權益		3,515,242	—
(LOSS)/PROFIT ATTRIBUTABLE TO SHAREHOLDERS			
股東應佔(虧損)/溢利	6 & 20	(351,516,174)	59,254,328
DIVIDENDS			
股息	7	67,646,880	67,646,880
(LOSS)/EARNINGS PER SHARE			
每股(虧損)/盈利			
— BASIC			
基本	8	(20.79 cents 仙)	3.50 cents 仙
— DILUTED			
攤薄	8	(20.64 cents 仙)	N/A 不適用