

財務報表

FINANCIAL STATEMENTS

綜合收益表	87	CONSOLIDATED INCOME STATEMENT
資產負債表	88	BALANCE SHEETS
綜合現金流量表	90	CONSOLIDATED CASH FLOW STATEMENT
已確認收益虧損綜合計算表	91	CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES
賬項附註	92	NOTES ON THE ACCOUNTS
1 主要會計政策	92	1 <i>Principal accounting policies</i>
2 營業額及分部資料	101	2 <i>Turnover and segment information</i>
3 營業溢利	105	3 <i>Operating profit</i>
4 董事及高級管理層之酬金	106	4 <i>Emoluments of directors and senior management</i>
5 稅項	107	5 <i>Taxation</i>
6 普通股股東應佔純利	108	6 <i>Net profit attributable to ordinary shareholders</i>
7 股息	109	7 <i>Dividends</i>
8 每股普通股盈利	110	8 <i>Earnings per ordinary share</i>
9 固定資產	111	9 <i>Fixed assets</i>
10 附屬公司權益	114	10 <i>Interest in subsidiaries</i>
11 合營公司權益	114	11 <i>Interest in jointly controlled entities</i>
12 貸款及投資	115	12 <i>Loans and investments</i>
13 發展中物業	115	13 <i>Properties under development</i>
14 應收賬款及其他應收款項	115	14 <i>Trade and other receivables</i>
15 銀行貸款及透支	116	15 <i>Bank loans and overdrafts</i>
16 應付賬款及其他應付款項	116	16 <i>Trade and other payables</i>
17 可換股債券	117	17 <i>Convertible bonds</i>
18 其他長期負債	118	18 <i>Other long term liabilities</i>
19 融資租約承擔	119	19 <i>Finance lease obligations</i>
20 少數股東權益	120	20 <i>Minority interests</i>
21 股本	120	21 <i>Share capital</i>
22 儲備	122	22 <i>Reserves</i>
23 綜合現金流量表附註	124	23 <i>Notes to the consolidated cash flow statement</i>
24 或然負債	126	24 <i>Contingent liabilities</i>
25 承擔	126	25 <i>Commitments</i>
26 退休金計劃及成本	127	26 <i>Retirement scheme and costs</i>
27 關連人士交易	127	27 <i>Related party transactions</i>
28 結算日後事項	129	28 <i>Post balance sheet event</i>
29 最終控股公司	129	29 <i>Ultimate holding company</i>
30 比較數字	129	30 <i>Comparative figures</i>
31 批准賬目	129	31 <i>Approval of accounts</i>
32 主要附屬公司	130	32 <i>Principal subsidiaries</i>
33 合營公司	134	33 <i>Jointly controlled entities</i>