

CONDENSED CONSOLIDATED INCOME STATEMENT

For the six months ended 30 June 2005

簡明綜合收益賬

截至二零零五年六月三十日止六個月

		Six months ended 30 June 截至六月三十日止六個月	
		2005 二零零五年 HK\$'000 千港元 (unaudited) (未經審核)	2004 二零零四年 HK\$'000 千港元 (unaudited) (restated) (未經審核) (重列)
NOTES 附註			
Turnover	營業額	191,996	345,155
Cost of sales	銷售成本	(130,774)	(220,647)
Gross profit	毛利	61,222	124,508
Bad debts recovered	收回壞賬	451	5,874
Other operating income	其他經營收入	936	1,371
Distribution costs	分銷成本	(14,287)	(31,715)
Administrative expenses	行政費用	(43,880)	(55,811)
Other operating expenses	其他經營費用	(774)	(2,957)
Allowance for bad and doubtful debts	呆壞賬撥備	(635)	(858)
Net unrealised gain on other investments	其他投資未變現淨收益	-	841
Net realised loss on other investments	其他投資已變現淨虧損	-	(1)
Net change in fair value of investments held for trading	持作買賣之投資之 公平值變動淨值	(865)	-
Net realised gain on investments held for trading	持作買賣之投資之 已變現淨收益	486	-
Gain on disposal of available-for-sale investments	出售可供出售投資 之所得收益	902	-
Share of results of associates	應佔聯營公司所得收益	1,090	2,083
Finance costs – interest	融資成本 – 利息	(736)	(1,301)
Gain on partial disposal of subsidiaries	出售部份附屬公司所 得收益	14	2,627
Loss on liquidation of a subsidiary	清盤一間附屬公司之虧損	14	-
Gain on disposal of an associate	出售一間聯營公司所得收益	500	-
Gain on partial disposal of an associate	出售一間聯營公司部份 權益所得收益	-	2,032

Six months ended 30 June
截至六月三十日止六個月

			2005	2004
			二零零五年	二零零四年
			HK\$'000	HK\$'000
			千港元	千港元
			(unaudited)	(unaudited)
			(未經審核)	(restated)
			(未經審核)	(未經審核)
				(重列)
Profit before taxation	除稅前溢利	5	4,371	46,693
Taxation	稅項	6	11	(576)
Net profit for the period	期內淨溢利		4,382	46,117
Attributable to:	應佔溢利：			
Equity holders of the parent	母公司股權持有人		4,090	43,439
Minority interest	少數股東權益		292	2,678
			4,382	46,117
Earnings per share	每股盈利	8		
Basic	基本		1.0 cent 港仙	15.7 cents 港仙
Diluted	攤薄		1.0 cent 港仙	14.0 cents 港仙