Consolidated Income Statement

For the year ended 31st December, 2005

綜合收益表 *截至二零零五年十二月三十一日止年度*

Turnover 營業額 7 4,698 9,31 Direct costs 直接成本 (2,037) (7,02) Other operating income 其他經營收入 9 1,042 8,61 Administrative expenses 行政開支 (2,913) (2,98 Finance costs 財務成本 10 (159) (1,18 Share of result of jointly controlled entities 應佔共同控制實體業績 - (7 Gain on disposal of subsidiaries 撤除附屬公司之收益 - 3,48 Gain on disposal of investment properties 出售投資物業產生之盈餘 - 3,538 Surplus arising on revaluation of investment properties 生估投資物業產生之盈餘 - 5,047 7 Profit before taxation 除稅前溢利 11 9,216 10,20 Taxation 稅項 13 (2,124) 36				2005	2004
下港元 下港元 下港元 下港元 下港元 下港元 「重要 「重要 「			Notes	HK\$'000	HK\$'000
Turnover 營業額 7 4,698 9,30 Direct costs 直接成本 (2,037) (7,00 2,661 2,337 (7,00 Other operating income 其他經營收入 9 1,042 8,60 Administrative expenses 行政開支 (2,913) (2,93 Finance costs 財務成本 10 (159) (1,13 Share of result of jointly controlled entities 應估共同控制實體業績 - (7,60 Gain on disposal of subsidiaries 撤除附屬公司之收益 - 3,43 Gain on disposal of investment properties 出售投資物業之收益 3,538 Surplus arising on revaluation of investment properties 重估投資物業產生之盈餘 5,047 7.7 Profit before taxation 除稅前溢利 11 9,216 10,20 Taxation 稅項 13 (2,124) 30 Profit for the year 年內溢利 7,092 10,50 Dividends 股息 14 7,941					(restated)
Turnover 營業額 7 4,698 9,30 Direct costs 直接成本 (2,037) (7,00 2,661 2,36 Other operating income 其他經營收入 9 1,042 8,60 Administrative expenses 行政開支 (2,913) (2,99 Finance costs 財務成本 10 (159) (1,18 Share of result of jointly controlled entities 應估共同控制實體業績 - (7 Gain on disposal of subsidiaries 撤除附屬公司之收益 - 3,43 Gain on disposal of investment properties 出售投資物業之收益 3,538 Surplus arising on revaluation of investment properties 重估投資物業產生之盈餘 5,047 7. Profit before taxation 除稅前溢利 11 9,216 10,20 Taxation 稅項 13 (2,124) 30 Profit for the year 年內溢利 7,092 10,5 Dividends 股息 14 7,941			附註	千港元	千港元
Direct costs 直接成本 (2,037) (7,02) 2,661 2,37) Other operating income 其他經營收入 9 1,042 8,60 Administrative expenses 行政開支 (2,913) (2,95 Finance costs 財務成本 10 (159) (1,18 Share of result of jointly controlled entities 應佔共同控制實體業績 - (7 Gain on disposal of subsidiaries 撤除附屬公司之收益 - 3,43 Surplus arising on revaluation of investment properties 出售投資物業產生之盈餘 - 5,047 7 Profit before taxation 除税前溢利 11 9,216 10,20 Taxation 稅項 13 (2,124) 30 Profit for the year 年內溢利 7,092 10,5 Dividends 股息 14 7,941					(重列)
Direct costs 直接成本 (2,037) (7,02) 2,661 2,37) Other operating income 其他經營收入 9 1,042 8,60 Administrative expenses 行政開支 (2,913) (2,95 Finance costs 財務成本 10 (159) (1,18 Share of result of jointly controlled entities 應佔共同控制實體業績 - (7 Gain on disposal of subsidiaries 撤除附屬公司之收益 - 3,43 Surplus arising on revaluation of investment properties 出售投資物業產生之盈餘 - 5,047 7 Profit before taxation 除税前溢利 11 9,216 10,20 Taxation 稅項 13 (2,124) 30 Profit for the year 年內溢利 7,092 10,5 Dividends 股息 14 7,941					
Other operating income其他經營收入91,0428,60Administrative expenses行政開支(2,913)(2,95Finance costs財務成本10(159)(1,18Share of result of jointly controlled entities應估共同控制實體業績-(70Gain on disposal of subsidiaries撤除附屬公司之收益-3,48Gain on disposal of investment properties出售投資物業之收益3,538Surplus arising on revaluation of investment properties重估投資物業產生之盈餘Profit before taxation除稅前溢利119,21610,20Taxation稅項13(2,124)30Profit for the year年內溢利7,09210,5Dividends股息147,941			7		9,362
Other operating income 其他經營收入 9 1,042 8,66 Administrative expenses 行政開支 (2,913) (2,95 Finance costs 財務成本 10 (159) (1,18 Share of result of jointly controlled entities 應估共同控制實體業績 — (76 Gain on disposal of subsidiaries 撒除附屬公司之收益 — 3,48 Gain on disposal of investment properties 出售投資物業之收益 3,538 Surplus arising on revaluation of investment properties	Direct costs	直接成本		(2,037)	(7,056)
Administrative expenses 行政開支 (2,913) (2,955) (1,185)				2,661	2,306
Administrative expenses 行政開支 (2,913) (2,955) (1,185)		++ /-L / WW 1/L 7			0.000
Finance costs財務成本10(159)(1,18)Share of result of jointly controlled entities應估共同控制實體業績-(7)Gain on disposal of subsidiaries撇除附屬公司之收益-3,43Gain on disposal of investment properties出售投資物業之收益3,538Surplus arising on revaluation of investment properties重估投資物業產生之盈餘Profit before taxation除稅前溢利119,21610,20Taxation稅項13(2,124)30Profit for the year年內溢利7,09210,5Dividends股息147,941			9		8,669
Share of result of jointly controlled entities應佔共同控制實體業績-(7)Gain on disposal of subsidiaries撒除附屬公司之收益-3,43Gain on disposal of investment properties出售投資物業之收益3,538Surplus arising on revaluation of investment properties重估投資物業產生之盈餘Profit before taxation除稅前溢利119,21610,20Taxation稅項13(2,124)30Profit for the year年內溢利7,09210,5Dividends股息147,941	· ·				(2,990)
Gain on disposal of subsidiaries 機除附屬公司之收益			10	(159)	(1,180)
Gain on disposal of investment properties出售投資物業之收益3,538Surplus arising on revaluation of investment properties重估投資物業產生之盈餘Profit before taxation除税前溢利119,21610,20Taxation税項13(2,124)30Profit for the year年內溢利7,09210,5Dividends股息147,941	· · · · · · · · · · · · · · · · · · ·			-	(767)
Surplus arising on revaluation of investment properties重估投資物業產生之盈餘Profit before taxation除税前溢利119,21610,20Taxation税項13(2,124)30Profit for the year年內溢利7,09210,5Dividends股息147,941				-	3,436
properties 5,047 7 Profit before taxation 除税前溢利 11 9,216 10,20 Taxation 税項 13 (2,124) 30 Profit for the year 年內溢利 7,092 10,5 Dividends 股息 14 7,941				3,538	_
Profit before taxation 除税前溢利 11 9,216 10,20 Taxation 税項 13 (2,124) 30 Profit for the year 年內溢利 7,092 10,5 Dividends 股息 14 7,941		重估投資物業產生之盈餘			
Taxation 税項 13 (2,124) 30 Profit for the year 年內溢利 7,092 10,5 Dividends 股息 14 7,941	properties			5,047	730
Profit for the year 年內溢利 7,092 10,5 Dividends 股息 14 7,941	Profit before taxation	除税前溢利	11	9,216	10,204
Dividends 股息 14 7,941	Taxation	税項	13	(2,124)	306
	Profit for the year	年內溢利		7,092	10,510
Earnings per share	Dividends	股息	14	7,941	_
	Earnings per share	每股盈利			
- basic - 基本 15 HK\$0.009 HK\$0.0	– basic	一基本	15	HK\$0.009	HK\$0.015
- diluted - 攤薄 N/A N	– diluted	一攤薄		N/A	N/A