

# Consolidated Income Statement

## 綜合收入報表

For the six months ended 30 June 2006  
截至二零零六年六月三十日止六個月

|   |                     |             | (Unaudited)<br>(未經審核)                   |                                  |
|---|---------------------|-------------|---|----------------------------------|
|   |                     |             | Six months ended 30 June<br>截至6月30日止六個月 |                                  |
|   |                     | Notes<br>附註 | 2006<br>二零零六年<br>HK\$'000<br>千港元        | 2005<br>二零零五年<br>HK\$'000<br>千港元 |
| Turnover  | 營業額                 | 3           | 528,384                                 | 298,903                          |
| Direct operating expenses   | 直接經營費用              |             | (360,497)                               | (51,797)                         |
| Other income  | 其他收入                | 4           | 167,887                                 | 247,106                          |
| Administrative expenses   | 行政費用                |             | 90,023                                  | 33,423                           |
| Surplus on revaluation of leasehold properties                        | 租賃物業的重估盈餘           |             | (56,032)                                | (49,632)                         |
| Increase in fair value of investment properties                       | 投資物業的公平值增加          |             | 1,102                                   | 8,255                            |
| Gain on convertible note at fair value through profit or loss         | 於損益表按公平值處理的可換股票據的收益 |             | 88,418                                  | 55,630                           |
| Finance costs   | 財務費用                | 5           | 35,412                                  | —                                |
| Discount on acquisition of additional equity interest in a subsidiary | 收購一間附屬公司額外股本權益的折讓   |             | (24,445)                                | (29,834)                         |
| Share of results of associates  | 攤佔聯營公司業績            |             | 24,742                                  | 73,476                           |
| Share of results of jointly controlled entity                         | 攤佔共同控制公司業績          |             | 39,532                                  | 59,885                           |
| Gain on disposal of a subsidiary                                      | 出售一間附屬公司產生的收益       | 6           | 6,912                                   | —                                |
|   |                     |             | 2,550                                   | —                                |
| Profit before taxation  | 除稅前溢利               |             | 376,101                                 | 398,309                          |
| Taxation  | 稅項                  | 7           | (43,033)                                | (40,301)                         |
| Profit for the period   | 期內溢利                | 8           | 333,068                                 | 358,008                          |
| Attributable to:  | 應佔：                 |             |   |                                  |
| Equity holders of the Company   | 本公司股本持有人            |             | 332,600                                 | 354,973                          |
| Minority interests  | 少數股東權益              |             | 468                                     | 3,035                            |
|   |                     |             | 333,068                                 | 358,008                          |
| Dividends   | 股息                  | 9           | 108,403                                 | 87,934                           |
| Earnings per share  | 每股盈利                | 10          |   |                                  |
| — Basic   | — 基本                |             | 19.0 cents 仙                            | 20.2 cents 仙                     |
| — Diluted   | — 攤薄                |             | 14.8 cents 仙                            | 17.3 cents 仙                     |