

Condensed Consolidated Income Statement

簡明綜合收益表

For the six months ended September 30, 2006 截至二零零六年九月三十日止六個月

		Six months ended September 30, 截至九月三十日止六個月	
		2006 HK\$'000 (Unaudited) 二零零六年 千港元 (未經審核)	2005 HK\$'000 (Unaudited) 二零零五年 千港元 (未經審核)
		NOTES	
		附註	
Continuing Operations			
Turnover	持續業務 營業額	4	88,221
Cost of sales	銷售成本		<u>(87,606)</u>
Gross profit	毛利		615
Other income	其他收入		68,551
Change in fair value of conversion options embedded in convertible notes	可兌換票據中內在之可兌換權之公平價值變動	17	(185,111)
Change in fair value of conversion options embedded in convertible note from an associate	一間聯營公司可兌換票據中內在之可兌換權之公平價值變動	11	(19,113)
Change in fair value of convertible notes designated at fair value through profit or loss	按公平價值並在損益表內處理之可兌換票據之公平價值變動	18	5,579
Change in fair value of investment property held for trading	投資物業之公平價值變動		9,000
Change in fair value of investments held for trading	持作買賣投資之公平價值變動		(1,259)
Discount on acquisition of subsidiaries	收購附屬公司之折讓	30	116,363
Impairment loss on goodwill	商譽減值虧損		(6,621)
Impairment loss on goodwill arising on acquisition of an associate	收購一間聯營公司產生之商譽減值虧損		-
Impairment loss on available-for-sale investments	可供銷售投資之減值虧損	12	(28,088)
(Loss) gain on disposal of subsidiaries	出售附屬公司之(虧損)收益	28	(609)
Gain on disposals/dilution of interests in associates	出售/攤薄聯營公司權益之收益		5,097
Distribution and selling expenses	分銷及銷售開支		(17)
Administrative expenses	行政開支		(44,757)
Finance costs	財務費用	5	(38,886)
Share of results of associates	應佔聯營公司業績		(22,122)
Loss before income tax	除所得稅前虧損		(141,378)
Income tax credit	所得稅抵免	6	971
Loss for the period from continuing operations	持續業務之期內虧損		(140,407)
Discontinued Operations			
Profit for the period from discontinued operations	非持續業務 非持續業務之期內溢利	29	1,480,522
Profit for the period	期內溢利	7	1,340,115
Attributable to:	應佔:		
Equity holders of the Company	本公司股本持有人		491,398
Minority interests	少數股東權益		848,717
			1,340,115
Distributions	分派	8	15,027
Earnings (loss) per share	每股盈利(虧損)	9	
From continuing and discontinued operations	來自持續及非持續業務		
- Basic	- 基本		HK201.84 cents港仙
- Diluted	- 攤薄		HK152.05 cents港仙
From continuing operations	來自持續業務		
- Basic	- 基本		HK(55.55) cents港仙
- Diluted	- 攤薄		N/A不適用