



CITIC PACIFIC

CITIC Pacific Limited
中信泰富有限公司

(於香港註冊成立的有限公司)

(股份代號：267)

14%

11%

46%

0.30

0.45

0.05

“e-house ()”

“ ”

e-house

e-house

49%

72%

58%

綜合損益賬
截至二零一零年十二月三十一日止年度

2	70,614 (59,662)	46,409 (38,248)
	<u>10,952</u>	<u>8,161</u>
3	4,395 (2,084) (4,472) 1,294	2,632 (1,470) (3,523) 90
	<u>10,085</u>	<u>5,890</u>
2	2,000	2,018
2	630	642
	<u>12,715</u>	<u>8,550</u>
	-----	-----
	(704)	(937)
	356	313
	<u> </u>	<u> </u>
5	(348)	(624)
	-----	-----
	12,367	7,926
6	(2,178)	(1,097)
	<u>10,189</u>	<u>6,829</u>
	=====	=====
2	8,915 1,274	5,950 879
	<u>10,189</u>	<u>6,829</u>
	=====	=====
7	(1,642)	(1,459)
	=====	=====
()		
8	2.44	1.63
	=====	=====
8	2.44	1.63
	=====	=====

10,189	6,829
(513)	4,312
(1,232)	(80)
835	509
116	-
56	51
2,391	246
(298)	(27)
(421)	50
5	-
<u>11,128</u>	<u>11,890</u>
<u><u>11,128</u></u>	<u><u>11,890</u></u>
9,679	11,000
1,449	890
<u>11,128</u>	<u>11,890</u>
<u><u>11,128</u></u>	<u><u>11,890</u></u>

		63,334	40,032	23,865
		13,579	11,164	11,230
		9,881	9,065	8,630
		1,597	1,581	1,483
		21,681	22,097	21,140
		6,116	5,611	14,801
		448	2,198	1,063
		12,989	10,913	8,979
		714	554	1,967
	11	1,854	748	235
		6,403	6,480	8,709
		<u>138,596</u>	<u>110,443</u>	<u>102,102</u>
		-----	-----	-----
		2,280	2,172	1,218
		1,870	1,651	733
		298	1,765	-
		11,191	6,983	5,605
	11	73	92	1,016
	9	14,070	11,082	9,931
		24,558	21,553	18,296
		<u>54,340</u>	<u>45,298</u>	<u>36,799</u>
		-----	-----	-----
-		598	105	490
-		14,629	4,252	8,892
	10	26,911	19,992	13,500
	11	55	167	3,043
		936	243	274
		<u>43,129</u>	<u>24,759</u>	<u>26,199</u>
		-----	-----	-----
		11,211	20,539	10,600
		-----	-----	-----
		149,807	130,982	112,702
		-----	-----	-----
		68,456	61,318	47,852
		2,419	1,891	1,710
	11	2,543	1,727	6,682
		2,254	807	734
		<u>75,672</u>	<u>65,743</u>	<u>56,978</u>
		-----	-----	-----
		74,135	65,239	55,724
		=====	=====	=====

()

	1,459	1,459	1,458
	65,728	57,888	48,230
7	1,095	912	-
	<u>68,282</u>	<u>60,259</u>	<u>49,688</u>
	5,853	4,980	6,036
	<u>74,135</u>	<u>65,239</u>	<u>55,724</u>

(iii)

17 ()

17

24

9

12

2

(a)

(a)							(b)						
/ ()							/ ()						
30,478	2,646	386	29	192	(355)	2,898	(7)	2,891	(522)	(267)	2,102		
27	(470)	-	-	1	-	(469)	-	(469)	123	-	(346)		
3,791	987	-	-	51	(31)	1,007	10	1,017	(379)	(55)	583		
258	207	-	108	-	-	315	85	400	(23)	-	377		
-	966	1,043	-	11	-	2,020	-	2,020	(61)	-	1,959		
775	523	193	-	-	-	716	-	716	(86)	(128)	502		
32,211	1,885	50	21	15	(115)	1,856	(89)	1,767	(355)	(637)	775		
2,966	355	-	108	1	-	464	1	465	(44)	(173)	248		
108	2,092	328	69	2	(2)	2,489	-	2,489	(502)	-	1,987		
-	1,294	-	295	-	-	1,589	-	1,589	(255)	(14)	1,320		
-	(511)	-	-	-	-	(511)	-	(511)	(34)	-	(545)		
-	111	-	-	-	-	111	-	111	-	-	111		
-	-	-	-	83	(201)	(118)	-	(118)	(40)	-	(158)		
70,614	10,085	2,000	630	356	(704)	12,367	-	12,367	(2,178)	(1,274)	8,915		

(a)

(b)

2 ()

(a) ()

	(a)	/()					(b)	/()					()
	19,079	1,591	371	29	151	(162)	1,980	-	1,980	(317)	(248)	1,415	
	27	484	-	-	1	-	485	-	485	(109)	-	376	
	1,390	654	-	-	40	(25)	669	4	673	(161)	12	524	
	257	189	-	141	-	-	330	86	416	(19)	-	397	
	-	(65)	1,018	(16)	-	-	937	-	937	(51)	-	886	
	724	488	148	-	-	-	636	-	636	(80)	(119)	437	
	22,131	1,090	73	28	12	(112)	1,091	(90)	1,001	(252)	(347)	402	
	2,716	444	-	(1)	5	-	448	-	448	(75)	(177)	196	
(c)	85	1,060	408	411	6	-	1,885	-	1,885	7	-	1,892	
	-	90	-	50	-	-	140	-	140	(20)	-	120	
	-	(562)	-	-	-	-	(562)	-	(562)	(20)	-	(582)	
	-	283	-	-	-	-	283	-	283	(88)	-	195	
	-	144	-	-	-	-	144	-	144	-	-	144	
	-	-	-	-	98	(638)	(540)	-	(540)	88	-	(452)	
	46,409	5,890	2,018	642	313	(937)	7,926	-	7,926	(1,097)	(879)	5,950	

(a)
(b)
(c)

2 ()

(a) ()

54,102	34,467
11,574	9,891
4,938	2,051
<hr/>	<hr/>
70,614	46,409
<hr/>	<hr/>

2 ()

(b)

	#						#						*	
	45,243	34,271	2,923	4,291	185	148	48,351	38,710	(23,409)	(18,146)	24,942	20,564	7,032	6,296
	53,397	36,026	-	-	-	-	53,397	36,026	(38,678)	(25,977)	14,719	10,049	19,434	10,310
	31,778	24,263	5,677	5,465	-	-	37,455	29,728	(9,897)	(7,158)	27,558	22,570	2,833	3,325
	6,910	6,389	-	-	5,305	4,704	12,215	11,093	(534)	(473)	11,681	10,620	285	20
	1,181	301	6,659	6,567	-	-	7,840	6,868	(101)	(52)	7,739	6,816	-	-
	972	980	991	948	-	-	1,963	1,928	(181)	(194)	1,782	1,734	4	-
	14,158	11,072	356	258	203	130	14,717	11,460	(7,606)	(5,704)	7,111	5,756	888	524
	2,652	2,532	-	-	408	-	3,060	2,532	(1,131)	(749)	1,929	1,783	330	376
	534	4,040	5,075	4,568	15	629	5,624	9,237	(617)	(113)	5,007	9,124	300	15
	8,314	8,159	-	-	-	-	8,314	8,159	(36,647)	(31,936)	(28,333)	(23,777)	1	-
/()	<u>165,139</u>	<u>128,033</u>	<u>21,681</u>	<u>22,097</u>	<u>6,116</u>	<u>5,611</u>	<u>192,936</u>	<u>155,741</u>	<u>(118,801)</u>	<u>(90,502)</u>	<u>74,135</u>	<u>65,239</u>	<u>31,107</u>	<u>20,866</u>

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2 ()

(b) ()

68,372	59,132
48,798	30,215
17,863	18,934
995	860
<hr/>	<hr/>
136,028	109,141
<hr/> <hr/>	<hr/> <hr/>

3

		531	383												
-		<u>53</u>	<u>3</u>												
		584	386												
		-----	-----												
	(i)	-	283												
	(ii)	335	707												
		<table border="1"><tr><td>2,117</td><td>1,078</td></tr><tr><td>1,228</td><td>86</td></tr><tr><td>131</td><td>92</td></tr><tr><td><u> </u></td><td><u> </u></td></tr><tr><td>3,476</td><td>1,256</td></tr><tr><td>-----</td><td>-----</td></tr></table>	2,117	1,078	1,228	86	131	92	<u> </u>	<u> </u>	3,476	1,256	-----	-----	
2,117	1,078														
1,228	86														
131	92														
<u> </u>	<u> </u>														
3,476	1,256														
-----	-----														
		<u>4,395</u>	<u>2,632</u>												

(i)

(ii)

4

	48,087	33,566
	1,456	1,013
-	34	40
	140	124
	74	114
	345	13
	-	339
	18	19
	32	2
	<u> </u>	<u> </u>

5

	1,274	1,240
	1,518	947
	278	268
	31	11
	<u> </u>	<u> </u>
	3,101	2,466
	(2,335)	(1,816)
	<u> </u>	<u> </u>
	766	650
	107	62
	-	155
/()	51	(96)
	(220)	166
	<u> </u>	<u> </u>
	704	937
	(356)	(313)
	<u> </u>	<u> </u>
	348	624
	<u> </u>	<u> </u>

6

16.5%

16.5%

		268	226
(i)		1,534	553
		255	19
-		-	88
-		121	210
		-	1
		<u>2,178</u>	<u>1,097</u>

(i)

7

()	0.25	<u>912</u>	<u>-</u>
(0.15)	0.15	547	547
(0.25)	0.30	<u>1,095</u>	<u>912</u>
		<u>1,642</u>	<u>1,459</u>
()		<u>0.45</u>	<u>0.40</u>

11

	-				
-		33	2,379	-	1,470
-		1,635	-	585	148
		<u>1,668</u>	<u>2,379</u>	<u>585</u>	<u>1,618</u>
		-----	-----	-----	-----
-		246	204	218	151
-		13	15	37	125
		<u>259</u>	<u>219</u>	<u>255</u>	<u>276</u>
		-----	-----	-----	-----
		<u>1,927</u>	<u>2,598</u>	<u>840</u>	<u>1,894</u>
		-----	-----	-----	-----
-		60	40	58	40
-		13	15	34	127
		<u>73</u>	<u>55</u>	<u>92</u>	<u>167</u>
		-----	-----	-----	-----
		<u>1,854</u>	<u>2,543</u>	<u>748</u>	<u>1,727</u>
		=====	=====	=====	=====

12

1(iii)

1 -

	2010	2009
	83,857	65,675
	24,558	21,553
	59,299	44,122

(*)	46%	42%
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* = +

	16,390	50,694	15,817	860	96	83,857
	18,011	49,704	15,817	229	96	83,857
	7,467	3,984	12,645	159	303	24,558
/()	10,544	45,720	3,172	70	(207)	59,299

	2011	2012	2013	2014	2015	2016
34,900	5,460*	7,550	6,320	7,149	631*	7,790
48,957	9,767	4,634	4,482	2,385	2,058	25,631
83,857	15,227	12,184	10,802	9,534	2,689	33,421

*

92,502	73,908	18,594	74%
947	947	-	-
3,510	3,510	-	-
1,801	1,801	-	-
98,760	80,166	18,594	74%
5,786	3,430	2,356	9%
6,623	2,379	4,244	17%
12,409	5,809	6,600	26%

Reval

Reval

Reval Inc.

39

Reval

Treasury Today Adam Smith Awards

- (1)
- (2)
- (3)
- (4)

0.82

/

33%

3.8%

3.7%

- 1.
- 2.
- 3.

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