

Consolidated Statement of Comprehensive Income

綜合全面收益報表

For the year ended 31st December, 2009

截至二零零九年十二月三十一日止年度

			2009	2008
	Notes		HK\$'000	HK\$'000
	附註		千港元	千港元
Continuing operations		持續經營業務		
Revenue		收入		
Cost of sales		銷售成本	2,151,319	1,264,925
			(1,220,382)	(279,811)
Gross profit		毛利	930,937	985,114
Other income		其他收入	54,555	38,950
Investment income, net		投資收入淨額	761,155	3,995,971
Administrative expenses		行政開支	(204,870)	(224,083)
Other expenses		其他開支	(6,994)	(5,260)
Gain on disposals of property and other fixed assets		出售物業及其他固定資產之收益	377	102
Loss on disposals of investment properties		出售投資物業之虧損	(610)	(2,721)
Fair value changes on investment properties		投資物業之公平值變動	8,564,301	(7,467,668)
Finance costs		財務費用	(105,485)	(283,171)
Other gains and losses, net		其他收益及虧損淨額	84,387	10,168
Share of results of associates		攤佔聯營公司業績	122,630	(8,388)
Profit (loss) before tax		除稅前溢利 (虧損)	10,200,383	(2,960,986)
Income tax (expense) credit		所得稅 (開支) 撥回	(1,528,111)	1,506,728
Profit (loss) for the year from continuing operations		本年度來自持續經營業務溢利 (虧損)	8,672,272	(1,454,258)
Discontinued operation		已終止經營業務		
Loss for the year from discontinued operation		本年度來自已終止經營業務虧損	-	(1,950)
Profit (loss) for the year		本年度溢利 (虧損)	8,672,272	(1,456,208)
Other comprehensive income (expenses)		其他全面收益 (支出)		
Fair value changes on available-for-sale investments		待售投資之公平值變動	43,925	(4,528,837)
Reclassification relating to disposal of available-for-sale investments		由於出售待售投資重新分類	-	(3,661,186)
Exchange differences on translation of foreign operations		境外業務所產生之匯兌差額	7,075	212,215
Exchange differences on disposal of foreign operations		出售境外業務之匯兌差額	-	(9,761)
Revaluation relating to property, plant and equipment		由於物業、廠房及設備之重估	-	704
Share of other comprehensive income of associates		攤佔聯營公司其他全面收益	27,458	12,749
Other comprehensive income (expenses) for the year (net of tax)		本年度之其他全面收益 (支出) (除稅後)	78,458	(7,974,116)
Total comprehensive income (expenses) for the year		本年度全面收益 (支出) 總額	8,750,730	(9,430,324)

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Profit (loss) for the year attributable to:	應佔本年度溢利(虧損):		
Equity holders of the parent	母公司之股本權益 持有人	8,648,727	(1,494,376)
Non-controlling interests	非控股權益	23,545	38,168
		8,672,272	(1,456,208)
Total comprehensive income (expenses) for the year attributable to:	應佔本年度全面收益 (支出)總額:		
Equity holders of the parent	母公司之股本權益 持有人	8,710,014	(9,452,631)
Non-controlling interests	非控股權益	40,716	22,307
		8,750,730	(9,430,324)
Earnings (loss) per share (HK\$)	每股盈利(虧損)(港元)		
From continuing and discontinued operations	來自持續及已終止經營 業務	20	
– Basic and diluted	– 基本及攤薄	4.34	(0.67)
From continuing operations	來自持續經營業務		
– Basic and diluted	– 基本及攤薄	4.34	(0.67)

The accompanying notes form an integral part of these consolidated financial statements.

綜合財務報表附註乃綜合財務報表的一部分。