

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31st December, 2016 截至二零一六年十二月三十一日止年度

| | | Notes 附註 | 2016 HK\$'000 千港元 | 2015 HK\$'000 千港元 |
|--|-----------------------------|-------------|-------------------------|-------------------------|
| Revenue | 收入 | 7 | 3,745,148 | 1,542,397 |
| Cost of sales | 銷售成本 | | (1,597,606) | (255,521) |
| Gross profit | 毛利 | | 2,147,542 | 1,286,876 |
| Other income | 其他收入 | 9 | 102,914 | 134,909 |
| Investment income, net | 投資收入淨額 | 10 | 3,038,649 | 1,140,016 |
| Administrative expenses | 行政開支 | | (331,484) | (344,790) |
| Other expenses | 其他開支 | | - | (317) |
| Gain (loss) on disposals of equipment, net | 出售設備之收益(虧損)淨額 | | 216 | (1,255) |
| Gain on disposal of investment property | 出售投資物業之收益 | | - | 17,679 |
| Fair value changes on investment properties | 投資物業之公平值變動 | | 139,216 | 4,689,224 |
| Finance costs | 財務費用 | 11 | (176,505) | (316,865) |
| Other gains and losses, net | 其他收益及虧損淨額 | 12 | 2,176,425 | 940,944 |
| Share of results of associates | 攤佔聯營公司業績 | | 161,182 | 649,705 |
| Profit before tax | 除稅前溢利 | | 7,258,155 | 8,196,126 |
| Income tax expense | 所得稅開支 | 14 | (564,966) | (476,395) |
| Profit for the year | 本年度溢利 | 13 | 6,693,189 | 7,719,731 |
| Other comprehensive expenses | 其他全面支出 | | | |
| Items that will not be reclassified to profit or loss | 不會重新分類至損益之項目 | | | |
| Fair value changes on financial assets measured at fair value through other comprehensive income | 通過其他全面收益以反映公平值計量之金融資產之公平值變動 | | (2,368,729) | - |
| Share of other comprehensive income of associates | 攤佔聯營公司其他全面收益 | | 91 | - |
| | | | (2,368,638) | - |
| Items that may be reclassified subsequently to profit or loss | 隨後可能重新分類至損益之項目 | | | |
| Fair value changes on available-for-sale investments | 待售投資之公平值變動 | | - | (24,971) |
| Exchange differences on translation of foreign operations | 境外業務所產生之匯兌差額 | | (570,994) | (118,888) |
| Reclassification adjustment related to foreign operations disposed of | 有關出售境外業務之重新分類調整 | | 9,053 | (882,250) |
| Share of other comprehensive expenses of associates | 攤佔聯營公司其他全面支出 | | (11,063) | (75,484) |
| Reclassification adjustment related to disposal of associates | 有關出售聯營公司之重新分類調整 | | - | (105,054) |
| | | | (573,004) | (1,206,647) |
| Other comprehensive expenses for the year (net of tax) | 本年度其他全面支出(除稅後) | | (2,941,642) | (1,206,647) |
| Total comprehensive income for the year | 本年度全面收益總額 | | 3,751,547 | 6,513,084 |

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For the year ended 31st December, 2016 截至二零一六年十二月三十一日止年度

| | | Notes 附註 | 2016 HK\$'000 千港元 | 2015 HK\$'000 千港元 |
|---|---------------------|-------------|---------------------------------------|-------------------------|
| Profit for the year attributable to: | 應佔本年度溢利： | | | |
| Owners of the Company | 本公司擁有人 | | 6,360,312 | 7,727,208 |
| Non-controlling interests | 非控股權益 | | 332,877 | (7,477) |
| | | | 6,693,189 | 7,719,731 |
| Total comprehensive income for the year attributable to: | 應佔本年度全面收益總額： | | | |
| Owners of the Company | 本公司擁有人 | | 3,418,670 | 6,520,561 |
| Non-controlling interests | 非控股權益 | | 332,877 | (7,477) |
| | | | 3,751,547 | 6,513,084 |
| Earnings per share (HK\$) | 每股盈利 (港元) | 18 | | |
| Basic and diluted | 基本及攤薄 | | 3.334 | 4.051 |

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。