

Consolidated Statement of Comprehensive Income

綜合全面收益報表

For the year ended 31st December, 2010

截至二零一零年十二月三十一日止年度

			2010	2009
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
				(Restated)
				(重列)
Revenue	收入	7	2,671,012	2,151,319
Cost of sales	銷售成本		(1,320,032)	(1,220,382)
Gross profit	毛利		1,350,980	930,937
Other income	其他收入	9	124,856	54,555
Investment income, net	投資收入淨額	10	877,891	761,155
Administrative expenses	行政開支		(229,800)	(204,870)
Other expenses	其他開支	11	(15,776)	(6,994)
Gain on disposals of properties and other fixed assets	出售物業及其他固定資產之收益		40	377
Loss on disposals of investment properties	出售投資物業之虧損		(4)	(610)
Fair value changes on investment properties	投資物業之公平值變動	21	(10,831,293)	8,564,301
Finance costs	財務費用	14	(68,486)	(105,485)
Other gains and losses, net	其他收益及虧損淨額	15	19,867	84,387
Share of results of associates	攤佔聯營公司業績		56,580	144,806
(Loss) profit before tax	除稅前(虧損)溢利		(8,715,145)	10,222,559
Income tax expense	所得稅開支	18	(120,602)	(175,093)
(Loss) profit for the year	本年度(虧損)溢利	13	(8,835,747)	10,047,466
Other comprehensive income	其他全面收益			
Fair value changes on available-for-sale investments	待售投資之公平值變動		24,981	43,925
Reclassification relating to disposal of available-for-sale investments	由於出售待售投資重新分類		(108,421)	-
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額		181,202	7,075
Share of other comprehensive income of associates	攤佔聯營公司其他全面收益		78,272	27,458
Other comprehensive income for the year (net of tax)	本年度之其他全面收益(除稅後)		176,034	78,458
Total comprehensive (expenses) income for the year	本年度全面(支出)收益總額		(8,659,713)	10,125,924

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		Notes 附註	2010 HK\$'000 千港元	2009 HK\$'000 千港元 (Restated) (重列)
(Loss) profit for the year attributable to:	應佔本年度(虧損)溢利：			
Owners of the Company	本公司擁有人		(8,858,245)	10,023,423
Non-controlling interests	非控股權益		22,498	24,043
			(8,835,747)	10,047,466
Total comprehensive (expenses) income for the year attributable to:	應佔本年度全面(支出) 收益總額：			
Owners of the Company	本公司擁有人		(8,685,583)	10,084,710
Non-controlling interests	非控股權益		25,870	41,214
			(8,659,713)	10,125,924
(Loss) earnings per share (HK\$)	每股(虧損)盈利(港元)	20		
Basic and diluted	基本及攤薄		(4.60)	5.02

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

綜合財務報告附註乃綜合財務報表的一部分。