

# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

## 綜合全面收益報表

For the year ended 31st December, 2015 截至二零一五年十二月三十一日止年度

		Notes 附註	2015 HK\$'000 千港元	2014 HK\$'000 千港元
Revenue	收入	7	<b>1,542,397</b>	2,627,288
Cost of sales	銷售成本		<b>(255,521)</b>	(422,694)
Gross profit	毛利		<b>1,286,876</b>	2,204,594
Other income	其他收入	9	<b>134,909</b>	95,220
Investment income, net	投資收入淨額	10	<b>1,140,016</b>	658,156
Administrative expenses	行政開支		<b>(344,790)</b>	(296,296)
Costs of development recognised in respect of property project in Macau	就澳門物業項目之 確認發展成本		<b>-</b>	(6,503)
Other expenses	其他開支	11	<b>(317)</b>	(122,120)
(Loss) gain on disposals of equipment, net	出售設備之(虧損)收益淨額		<b>(1,255)</b>	638
Gain (loss) on disposals of investment properties	出售投資物業之收益(虧損)		<b>17,679</b>	(6,750)
Fair value changes on investment properties	投資物業之公平值變動		<b>4,689,224</b>	3,777,138
Finance costs	財務費用	14	<b>(316,865)</b>	(395,018)
Other gains and losses, net	其他收益及虧損淨額	15	<b>940,944</b>	2,912,368
Share of results of associates	攤佔聯營公司業績	25	<b>649,705</b>	187,331
Profit before tax	除稅前溢利		<b>8,196,126</b>	9,008,758
Income tax expense	所得稅開支	18	<b>(476,395)</b>	(255,859)
Profit for the year	本年度溢利	13	<b>7,719,731</b>	8,752,899
<b>Other comprehensive expenses</b>	<b>其他全面支出</b>			
<b>Items that may be reclassified subsequently to profit or loss</b>	<b>隨後可能重新分類至損益之 項目</b>			
Fair value changes on available-for-sale investments	待售投資之公平值變動		<b>(24,971)</b>	21,802
Exchange differences on translation of foreign operations	境外業務所產生之 匯兌差額		<b>(118,888)</b>	(265,250)
Reclassification adjustment related to foreign operations disposed of during the year	於本年度有關出售境外 業務之重新分類調整		<b>(882,250)</b>	-
Share of other comprehensive expenses of associates	攤佔聯營公司 其他全面支出		<b>(75,484)</b>	(16,873)
Reclassification adjustment related to disposal of associates	有關出售聯營公司之 重新分類調整		<b>(105,054)</b>	-
Other comprehensive expenses for the year (net of tax)	本年度其他全面支出(除稅後)		<b>(1,206,647)</b>	(260,321)
<b>Total comprehensive income for the year</b>	<b>本年度全面收益總額</b>		<b>6,513,084</b>	8,492,578

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		Notes 附註	<b>2015</b> <b>HK\$'000</b> 千港元	2014 HK\$'000 千港元
<b>Profit for the year attributable to:</b>	<b>應佔本年度溢利：</b>			
Owners of the Company	本公司擁有人		<b>7,727,208</b>	8,744,927
Non-controlling interests	非控股權益		<b>(7,477)</b>	7,972
			<b>7,719,731</b>	8,752,899
<b>Total comprehensive income for the year attributable to:</b>	<b>應佔本年度全面收益總額：</b>			
Owners of the Company	本公司擁有人		<b>6,520,561</b>	8,484,606
Non-controlling interests	非控股權益		<b>(7,477)</b>	7,972
			<b>6,513,084</b>	8,492,578
<b>Earnings per share (HK\$)</b>	<b>每股盈利 (港元)</b>	20		
Basic and diluted	基本及攤薄		<b>4.051</b>	4.584

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。