

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31 December 2019 截至二零一九年十二月三十一日止年度

		Notes 附註	2019 HK\$'000 千港元	2018 HK\$'000 千港元
Revenue	收入	7	538,986	843,618
Cost of sales	銷售成本		(27,535)	(124,507)
Gross profit	毛利		511,451	719,111
Other income	其他收入	9	59,910	173,062
Investment income, net	投資收入淨額	10	1,885,677	542,002
Administrative expenses	行政開支		(269,516)	(255,506)
(Loss) gain on disposals of equipment, net	出售設備之(虧損)收益淨額		(173)	1,181
Fair value changes on investment properties	投資物業之公平值變動		(742,659)	122,301
Finance costs	財務費用	11	(370,185)	(344,990)
Other gains and losses	其他收益及虧損	12	(12,341)	(2,559)
Impairment loss of goodwill	商譽之減值虧損	23	(322,938)	–
Share of results of investments accounted for using the equity method	攤佔以權益法入賬投資之業績		209,684	232,252
Profit before tax	除稅前溢利		948,910	1,186,854
Income tax expense	所得稅開支	13	(157,258)	(127,041)
Profit for the year	本年度溢利	14	791,652	1,059,813
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			
Gains and losses on investments in equity instruments 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股本工具投資之收益及虧損		(1,187,045)	(2,847,447)
Share of other comprehensive (expenses) income of investments accounted for using the equity method	攤佔以權益法入賬投資之其他全面(支出)收益		(38)	132
			(1,187,083)	(2,847,315)
Items that may be reclassified subsequently to profit or loss	隨後可能重新分類至損益之項目			
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額		106,977	(274,773)
Reclassification adjustment related to dissolution of foreign operations	有關境外業務解散之重新分類調整		10,678	–
Share of other comprehensive expenses of investments accounted for using the equity method	攤佔以權益法入賬投資之其他全面支出		(4,344)	(10,182)
			113,311	(284,955)
Other comprehensive expenses for the year (net of tax)	本年度其他全面支出(除稅後)		(1,073,772)	(3,132,270)
Total comprehensive expenses for the year	本年度全面支出總額		(282,120)	(2,072,457)

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Profit for the year attributable to:	應佔本年度溢利：			
Owners of the Company	本公司擁有人		790,167	1,015,290
Non-controlling interests	非控股權益		1,485	44,523
			791,652	1,059,813
Total comprehensive expenses for the year attributable to:	應佔本年度全面支出總額：			
Owners of the Company	本公司擁有人		(283,605)	(2,116,980)
Non-controlling interests	非控股權益		1,485	44,523
			(282,120)	(2,072,457)
Earnings per share (HK\$)	每股盈利 (港元)	18		
Basic and diluted	基本及攤薄		0.414	0.532

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。