

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31 December 2024 截至二零二四年十二月三十一日止年度

		Notes 附註	2024 HK\$'000 千港元	2023 HK\$'000 千港元
Revenue	收入	7	336,812	479,589
Cost of goods and services provided	提供貨品及服務之成本		(56,586)	(49,257)
Gross profit	毛利		280,226	430,332
Other income	其他收入	9	25,801	24,851
Investment income (expenses), net	投資收入(開支)淨額	10	20,710	(65,461)
Administrative expenses	行政開支		(348,203)	(333,872)
Gain (loss) on disposals of equipment, net	出售設備之收益(虧損)淨額		64,366	(31)
Fair value changes on investment properties	投資物業之公平值變動		(1,731,776)	(31,007)
Finance costs	財務費用	11	(213,425)	(223,373)
Other gains and losses	其他收益及虧損	12	(110,489)	6,585
Share of results of investments accounted for using the equity method	攤佔以權益法入賬投資之業績		(111,174)	296,273
(Loss) profit before tax	除稅前(虧損)溢利		(2,123,964)	104,297
Income tax credit (expense)	所得稅撥回(開支)	13	16,044	(27,158)
(Loss) profit for the year	本年度(虧損)溢利	14	(2,107,920)	77,139
Other comprehensive (expenses) income	其他全面(支出)收益			
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		(57,158)	(129,871)
Surplus on revaluation of property	重估物業之盈餘		5,862	—
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		(323)	(181)
			(51,619)	(130,052)
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		(77,747)	281,501
Reclassification adjustment related to foreign operation disposal of	有關出售境外業務之重新分類調整		98,247	—
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		(5,318)	(830)
			15,182	280,671
Other comprehensive (expenses) income for the year (net of tax)	本年度其他全面(支出)收益(除稅後)		(36,437)	150,619
Total comprehensive (expenses) income for the year	本年度全面(支出)收益總額		(2,144,357)	227,758

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(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		(2,108,331)	76,832
Non-controlling interests	非控股權益		411	307
			(2,107,920)	77,139
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		(2,144,768)	227,451
Non-controlling interests	非控股權益		411	307
			(2,144,357)	227,758
(Loss) earnings per share (HK\$)	每股(虧損)盈利(港元)	18		
Basic and diluted	基本及攤薄		(1.105)	0.040

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。