

## Consolidated Statement of Comprehensive Income

## 綜合全面收入報表

For the year ended 31st December, 2009

截至二零零九年十二月三十一日止年度

		Notes	2009 HK\$'000 千港元	2008 HK\$'000 千港元
		附註		
Revenue	收益	8	<b>23,558</b>	143,087
Cost of sales	銷售成本		<b>(3,195)</b>	(40,437)
Gross profit	毛利		<b>20,363</b>	102,650
Other revenue	其他收益	8	<b>13</b>	10,209
Other income	其他收入		<b>62</b>	719
Administrative expenses	行政開支		<b>(4,446)</b>	(6,429)
Loss on disposals of investment properties	出售投資物業之虧損		<b>(610)</b>	(1,777)
Fair value changes on investment properties	投資物業之公平值變動	17	<b>3,925</b>	(3,050)
Impairment loss recognised in respect of advances to associates	就墊付聯營公司款項 確認之減值虧損		-	(970)
Write-back of allowance for amounts due from former associates	前聯營公司欠款準備之 撥回金額		-	256
Gain on disposal of subsidiaries	出售附屬公司之收益	11	-	3,905
Share of profit of associates	應佔聯營公司溢利	9	-	27,262
Profit before taxation	稅前溢利	10	<b>19,307</b>	132,775
Income tax expense	所得稅開支	12	<b>(1,446)</b>	(16,089)
Profit for the year	本年度溢利		<b>17,861</b>	116,686
Other comprehensive income	其他全面收入			
- fair value changes on available-for-sale financial assets	—可供出售金融資產之 公平值變動		<b>6,852</b>	(1,061)
- exchange difference on translation of foreign operations	—換算海外業務之 匯兌差額		-	(9)
Total comprehensive income for the year	本年度全面收入總額		<b>24,713</b>	115,616
Profit for the year attributable to:	應佔本年度溢利：			
Equity holders of the Company	本公司股本持有人		<b>17,861</b>	116,686
Non-controlling interests	非控股權益		-	-
			<b>17,861</b>	116,686
Total comprehensive income for the year attributable to:	應佔本年度全面收入 總額：			
Equity holders of the Company	本公司股本持有人		<b>24,713</b>	115,616
Non-controlling interests	非控股權益		-	-
			<b>24,713</b>	115,616
Earnings per share	每股盈利			
Basic and diluted	基本及攤薄	16	<b>5.27 cents</b> 仙	34.44 cents 仙

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

隨附附註為本財務報表之一部份。