

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31st December, 2013 截至二零一三年十二月三十一日止年度

		Notes 附註	2013 HK\$'000 千港元	2012 HK\$'000 千港元
Continuing operations	持續經營業務			
Revenue	收入	7	6,452,726	2,433,544
Cost of sales	銷售成本		(3,692,055)	(568,580)
Gross profit	毛利		2,760,671	1,864,964
Other income	其他收入	9	79,180	78,748
Investment income, net	投資收入淨額	10	1,064,961	2,546,158
Administrative expenses	行政開支		(307,823)	(281,768)
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	37	(22,035)	(694,737)
Other expenses	其他開支	11	(2,524)	(1,434)
Gain on disposals of properties and other fixed assets	出售物業及其他固定資產之 收益		45	359
(Loss) gain on disposals of investment properties	出售投資物業之(虧損)收益		(130,370)	22,135
Fair value changes on investment properties	投資物業之公平值變動	13 and 22	3,402,859	6,108,972
Finance costs	財務費用	15	(453,589)	(344,805)
Other gains and losses, net	其他收益及虧損淨額	16	202,811	235,341
Share of results of associates	攤佔聯營公司業績		350,854	580,006
Profit before tax	除稅前溢利		6,945,040	10,113,939
Income tax expense	所得稅開支	19	(443,919)	(299,090)
Profit for the year from continuing operations	本年度來自持續經營業務之溢利		6,501,121	9,814,849
Discontinued operation	已終止經營業務			
Profit for the year from discontinued operation	本年度來自已終止經營業務之 溢利	12	501	5,667
Profit for the year	本年度溢利	14	6,501,622	9,820,516
Other comprehensive income	其他全面收益			
Continuing operations	持續經營業務			
Item that will not be reclassified to profit or loss	不會重新分類至損益之項目			
Surplus on revaluation of properties and other fixed assets	重估物業及其他固定資產之 盈餘		127,054	98,162
Items that may be reclassified subsequently to profit or loss	隨後可能重新分類至損益之 項目			
Fair value changes on available-for-sale investments	待售投資之公平值變動		(26,529)	(21,997)
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額		200,309	52,148
Share of other comprehensive income of associates	攤佔聯營公司其他全面收益		93,535	5,979
			267,315	36,130
Other comprehensive income for the year from continuing operations (net of tax)	本年度來自持續經營業務之 其他全面收益(除稅後)		394,369	134,292



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Discontinued operation	已終止經營業務	12		
Item that may be reclassified subsequently to profit or loss	隨後可能重新分類至損益之項目			
Fair value changes on available-for-sale investments	待售投資之公平值變動		(136)	3,751
Other comprehensive income for the year from continuing and discontinued operations (net of tax)	本年度來自持續經營業務及已終止經營業務之其他全面收益(除稅後)		394,233	138,043
Total comprehensive income for the year	本年度全面收益總額		6,895,855	9,958,559
Profit for the year attributable to: Owners of the Company	應佔本年度溢利:			
Continuing operations	本公司擁有人 持續經營業務		6,317,427	9,791,651
Discontinued operation	已終止經營業務		310	3,286
			6,317,737	9,794,937
Non-controlling interests	非控股權益			
Continuing operations	持續經營業務		183,694	23,198
Discontinued operation	已終止經營業務		191	2,381
			183,885	25,579
Total	總額		6,501,622	9,820,516
Total comprehensive income for the year attributable to: Owners of the Company	應佔本年度全面收益總額:			
Continuing operations	本公司擁有人 持續經營業務		6,711,796	9,925,943
Discontinued operation	已終止經營業務		226	5,314
			6,712,022	9,931,257
Non-controlling interests	非控股權益			
Continuing operations	持續經營業務		183,694	23,198
Discontinued operation	已終止經營業務		139	4,104
			183,833	27,302
Total	總額		6,895,855	9,958,559
Earnings per share (HK\$)	每股盈利(港元)	21		
Basic and diluted	基本及攤薄			
From continuing and discontinued operations	來自持續經營業務及已終止經營業務		3.312	5.135
From continuing operations	來自持續經營業務		3.312	5.133

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。