

Consolidated Statement of Comprehensive Income

綜合全面收益報表

For the year ended 31st December, 2011 截至二零一一年十二月三十一日止年度

		Notes 附註	2011 HK\$'000 千港元	2010 HK\$'000 千港元
Revenue	收入	7	527,792	2,671,012
Cost of sales	銷售成本		(244,484)	(1,320,032)
Gross profit	毛利		283,308	1,350,980
Other income	其他收入	9	257,536	124,856
Investment (expenses) income, net	投資(開支)收入淨額	10	(563,315)	877,891
Administrative expenses	行政開支		(273,248)	(229,800)
Other expenses	其他開支	11	(19,262)	(15,776)
Gain on disposals of properties and other fixed assets	出售物業及其他固定資產之收益		25	40
Gain (loss) on disposals of investment properties	出售投資物業之收益(虧損)		1,945	(4)
Fair value changes on investment properties	投資物業之公平值變動	21	2,959,593	(10,831,293)
Finance costs	財務費用	14	(330,729)	(68,486)
Other gains and losses, net	其他收益及虧損淨額	15	78,265	19,867
Share of results of associates	攤佔聯營公司業績		1,241,732	56,580
Profit (loss) before tax	除稅前溢利(虧損)		3,635,850	(8,715,145)
Income tax expense	所得稅開支	18	(116,146)	(120,602)
Profit (loss) for the year	本年度溢利(虧損)	13	3,519,704	(8,835,747)
Other comprehensive income	其他全面收益			
Fair value changes on available-for-sale investments	待售投資之公平值變動		(37,899)	24,981
Reclassification relating to disposal of available-for-sale investments	就出售待售投資重新分類		34	(108,421)
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額		213,677	181,202
Share of other comprehensive income of associates	攤佔聯營公司其他全面收益		107,943	78,272
Other comprehensive income for the year (net of tax)	本年度其他全面收益(除稅後)		283,755	176,034
Total comprehensive income (expenses) for the year	本年度全面收益(支出)總額		3,803,459	(8,659,713)

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		Notes	2011	2010
		附註	HK\$'000	HK\$'000
			千港元	千港元
Profit (loss) for the year attributable to:	應佔本年度溢利(虧損):			
Owners of the Company	本公司擁有人		3,497,816	(8,858,245)
Non-controlling interests	非控股權益		21,888	22,498
			3,519,704	(8,835,747)
Total comprehensive income (expenses) for the year attributable to:	應佔本年度全面收益(支出)總額:			
Owners of the Company	本公司擁有人		3,784,673	(8,685,583)
Non-controlling interests	非控股權益		18,786	25,870
			3,803,459	(8,659,713)
Earnings (loss) per share (HK\$)	每股盈利(虧損)(港元)	20		
Basic and diluted	基本及攤薄		1.83	(4.60)

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。