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

| Revenue | | | | 2011 | 2010 |
|---|---|--------------|-------|-----------|--------------|
| Revenue 收入 7 \$27,792 2,671,012 Cost of sales 銷售成本 (244,484) (1,320,032) Gross profit 毛利 283,308 1,350,980 Cither income 其他收入 9 257,556 124,856 Investment (expenses) income, net 投資(防支)收入淨額 10 (565,315) 877,891 Administrative expenses 行政開支 (273,248) (229,800) Cither expenses 其他同支 11 (19,262) (15,776) Gain on disposals of properties and 出售物業及其他剛定資產之 other fixed assets 收益 出售投資物業之收益 (高/4) 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 (350,729) (68,486) Cither gains and losses, net 其他收益及虧損淨額 15 78,265 19,867 Share of results of associates 劇俗聯營公司業績 1,241,732 56,580 Profit (loss) before tax 除稅前溢料(虧損) 13 3,635,850 (8,715,145) Income tax expense 所得稅朋支 18 (116,146) (120,602) Profit (loss) for the year 本年度溢料(虧損) 13 3,519,704 (8,835,747) Other comprehensive income 其他全面收益 (79,業務所產生之医兒差額 (108,421) Exchange differences on translation of 「好外業務所產生之医兒差額 (108,421) Exchange differences on translation of 「好外業務所產生」 (108,421) Exchange differences on translation of 「好外業務所產生」 (108,421) Exchange differences on translation of 「日本の財務」 (108,421) Exchange differences on translation of 「日本の財務」 (108,421) | | | Notes | HK\$'000 | HK\$'000 |
| Cors of sales 第氏成本 (244,484) (1,320,032) Gross profit | | | 附註 | 千港元 | 千港元 |
| Cors of sales 第氏成本 (244,484) (1,320,032) Gross profit | | | | | |
| Circas profit 毛利 (283,308 1,350,980 Cither income 其他收入 9 257,536 124,856 Investment (expenses) income, net 投資 (防支) 收入浮額 10 (565,315) (375,980 (275,248) (229,800) Administrative expenses 行政朋支 (70 開支 (775,048) (2275,248) (229,800) Cither expenses 其他開支 11 (19,262) (15,776) Gain on disposals of properties and the may 最大的 (656) (15,776) the reporties of the fixed assets 收益 (561) (15,776) the reporties (651) (651) (15,776) the reporties (651) the | Revenue | 收入 | 7 | 527,792 | 2,671,012 |
| Total comprehensive income 其他収入 9 257,536 124,856 Investment (expenses) income, net 投資(開支)収入淨額 10 (563,315) 877,891 | Cost of sales | 銷售成本 | | (244,484) | (1,320,032) |
| Total comprehensive income 其他収入 9 257,536 124,856 Investment (expenses) income, net 投資(開支)収入淨額 10 (563,315) 877,891 | | | | | |
| Investment (expenses) income, net 投資 (開支)收入淨額 | Gross profit | 毛利 | | 283,308 | 1,350,980 |
| Administrative expenses | | 其他收入 | 9 | 257,536 | 124,856 |
| Total comprehensive income 其他開支 11 | Investment (expenses) income, net | 投資(開支)收入淨額 | 10 | (563,315) | 877,891 |
| Bellia properties and other fixed assets 収益 収益 (新担) 1,945 (4) Gain (loss) on disposals of investment properties (新担) 1,945 (4) Fair value changes on investment properties (新担) 1,945 (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 擦花師營公司業績 1,241,732 56,580 Profit (loss) before tax 除稅前溢利(虧損) 13 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 | Administrative expenses | 行政開支 | | (273,248) | (229,800) |
| other fixed assets 收益 (新月) 1,945 (4) | Other expenses | 其他開支 | 11 | (19,262) | (15,776) |
| Properties | | | | 25 | 40 |
| Properties | Gain (loss) on disposals of investment | 出售投資物業之收益 | | | |
| Finance costs | · · · · | (虧損) | | 1,945 | (4) |
| Finance costs | Fair value changes on investment properties | 投資物業之公平值變動 | 21 | 2,959,593 | (10,831,293) |
| Profit (loss) before tax 除税前溢利(虧損) 3,635,850 (8,715,145) Income tax expense 所得税開支 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 | Finance costs | 財務費用 | 14 | (330,729) | (68,486) |
| 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 (57,899) 24,981 Reclassification relating to disposal of available-for-sale investments | Other gains and losses, net | 其他收益及虧損淨額 | 15 | 78,265 | 19,867 |
| Income tax expense 所得税開支 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 | Share of results of associates | 攤佔聯營公司業績 | | 1,241,732 | 56,580 |
| Income tax expense 所得税開支 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 | | | | | _ |
| 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 (37,899) 24,981 Reclassification relating to disposal of available-for-sale investments (37,899) 24,981 Exchange differences on translation of 境外業務所產生之匯兑差額 foreign operations 213,677 181,202 Share of other comprehensive income of associates 本年度其他全面收益 (除稅後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | Profit (loss) before tax | 除税前溢利(虧損) | | 3,635,850 | (8,715,145) |
| Other comprehensive income 其他全面收益 Fair value changes on available-for-sale investments (37,899) 24,981 Reclassification relating to disposal of available-for-sale investments (108,421) Exchange differences on translation of 境外業務所產生之匯兑差額 foreign operations 213,677 181,202 Share of other comprehensive income of associates 本年度其他全面收益 (除稅後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | Income tax expense | 所得税開支 | 18 | (116,146) | (120,602) |
| Other comprehensive income 其他全面收益 Fair value changes on available-for-sale investments (37,899) 24,981 Reclassification relating to disposal of available-for-sale investments (108,421) Exchange differences on translation of 境外業務所產生之匯兑差額 foreign operations 213,677 181,202 Share of other comprehensive income of associates 本年度其他全面收益 (除稅後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | | | | | |
| Fair value changes on available-for-sale investments | Profit (loss) for the year | 本年度溢利(虧損) | 13 | 3,519,704 | (8,835,747) |
| Fair value changes on available-for-sale investments | | | | | |
| investments (37,899) 24,981 Reclassification relating to disposal of available-for-sale investments 34 (108,421) Exchange differences on translation of 境外業務所產生之匯兑差額 foreign operations 213,677 181,202 Share of other comprehensive income of associates 107,943 78,272 Other comprehensive income for the year 不年度其他全面收益 (除税後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | Other comprehensive income | 其他全面收益 | | | |
| Reclassification relating to disposal of available-for-sale investments Exchange differences on translation of 境外業務所產生之匯兑差額 foreign operations Share of other comprehensive income of associates Other comprehensive income for the year (net of tax) Total comprehensive income (expenses) 本年度全面收益(支出) | Fair value changes on available-for-sale | 待售投資之公平值變動 | | | |
| available-for-sale investments Exchange differences on translation of 境外業務所產生之匯兑差額 foreign operations Share of other comprehensive income of associates Other comprehensive income for the year (net of tax) Total comprehensive income (expenses) 本年度全面收益(支出) | investments | | | (37,899) | 24,981 |
| Exchange differences on translation of 境外業務所產生之匯兑差額 foreign operations Share of other comprehensive income of associates Other comprehensive income for the year (net of tax) Total comprehensive income (expenses) 本年度全面收益(支出) | Reclassification relating to disposal of | 就出售待售投資重新分類 | | | |
| foreign operations Share of other comprehensive income of associates Other comprehensive income for the year (net of tax) Total comprehensive income (expenses) 本年度全面收益(支出) | available-for-sale investments | | | 34 | (108,421) |
| Share of other comprehensive income of associates Other comprehensive income for the year (net of tax) Total comprehensive income (expenses) 本年度全面收益(支出) | Exchange differences on translation of | 境外業務所產生之匯兑差額 | | | |
| associates 107,943 78,272 Other comprehensive income for the year (net of tax) 本年度其他全面收益 (除税後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | foreign operations | | | 213,677 | 181,202 |
| Other comprehensive income for the year 本年度其他全面收益 (除税後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | Share of other comprehensive income of | 攤佔聯營公司其他全面收益 | | | |
| (net of tax) (除税後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | associates | | | 107,943 | 78,272 |
| (net of tax) (除税後) 283,755 176,034 Total comprehensive income (expenses) 本年度全面收益(支出) | | | | | |
| Total comprehensive income (expenses) 本年度全面收益(支出) | | | | | |
| | (net of tax) | (除税後) | | 283,755 | 176,034 |
| | | | | | |
| tor the year | | | | | |
| | tor the year | 總額 | | 3,803,459 | (8,659,713) |

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

| | | | 2011 | 2010 |
|---|--------------|-------|-----------|-------------|
| | | Notes | HK\$'000 | HK\$'000 |
| | | 附註 | 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) | 應佔本年度全面收益 | | | |
| for the year attributable to: | (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 綜合財務報表附註乃綜合財務報表的一部分。 financial statements.