

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31st December, 2012 截至二零一二年十二月三十一日止年度

		Notes 附註	2012 HK\$'000 千港元	2011 HK\$'000 千港元 (Restated) (重列)
Continuing operations	持續經營業務			
Revenue	收入	7	2,433,544	527,792
Cost of sales	銷售成本		(568,580)	(244,484)
Gross profit	毛利		1,864,964	283,308
Other income	其他收入	9	78,748	255,052
Investment income (expenses), net	投資收入(開支)淨額	10	2,546,158	(572,099)
Administrative expenses	行政開支		(281,768)	(273,085)
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	38	(694,737)	–
Other expenses	其他開支	11	(1,434)	(19,262)
Gain on disposals of properties and other fixed assets	出售物業及其他固定資產之 收益		359	25
Gain on disposals of investment properties	出售投資物業之收益		22,135	1,945
Fair value changes on investment properties	投資物業之公平值變動	22	6,108,972	2,959,593
Finance costs	財務費用	15	(344,805)	(330,729)
Other gains and losses, net	其他收益及虧損淨額	16	235,341	78,265
Share of results of associates	攤佔聯營公司業績		580,006	1,241,732
Profit before tax	除稅前溢利		10,113,939	3,624,745
Income tax expense	所得稅開支	19	(299,090)	(115,888)
Profit for the year from continuing operations	本年度來自持續經營業務之溢利		9,814,849	3,508,857
Discontinued operation	已終止經營業務	12		
Profit for the year from discontinued operation	本年度來自已終止經營業務之 溢利		5,667	10,847
Profit for the year	本年度溢利	14	9,820,516	3,519,704
Other comprehensive income	其他全面收益			
Continuing operations	持續經營業務			
Fair value changes on available-for-sale investments	待售投資之公平值變動		(21,997)	(31,934)
Surplus on revaluation of properties and other fixed assets	重估物業及其他固定資產 之盈餘		98,162	–
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額		52,148	213,677
Share of other comprehensive income of associates	攤佔聯營公司其他全面收益		5,979	107,943
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)		134,292	289,686

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Discontinued operation	已終止經營業務	12		
Fair value changes on available-for-sale investments	待售投資之公平值變動		3,751	(5,965)
Reclassification relating to disposal of available-for-sale investments	就出售待售投資重新分類		-	34
Other comprehensive income (expenses) for the year from discontinued operation (net of tax)	本年度來自已終止經營業務之其他全面收益(支出)(除稅後)		3,751	(5,931)
Total comprehensive income for the year	本年度全面收益總額		9,958,559	3,803,459
Profit for the year attributable to:	應佔本年度溢利：			
Owners of the Company	本公司擁有人			
Continuing operations	持續經營業務		9,791,651	3,492,371
Discontinued operation	已終止經營業務		3,286	5,445
			9,794,937	3,497,816
Non-controlling interests	非控股權益			
Continuing operations	持續經營業務		23,198	16,486
Discontinued operation	已終止經營業務		2,381	5,402
			25,579	21,888
Total	總額		9,820,516	3,519,704
Total comprehensive income for the year attributable to:	應佔本年度全面收益總額：			
Owners of the Company	本公司擁有人			
Continuing operations	持續經營業務		9,925,943	3,782,057
Discontinued operation	已終止經營業務		5,314	2,616
			9,931,257	3,784,673
Non-controlling interests	非控股權益			
Continuing operations	持續經營業務		23,198	16,486
Discontinued operation	已終止經營業務		4,104	2,300
			27,302	18,786
Total	總額		9,958,559	3,803,459
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		5.135	1.834
From continuing operations	來自持續經營業務		5.133	1.831

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。