

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31st December, 2014 截至二零一四年十二月三十一日止年度

	Notes 附註	2014 HK\$'000 千港元	2013 HK\$'000 千港元
Continuing operations	持續經營業務		
Revenue	7	2,627,288	6,452,726
Cost of sales		(422,694)	(3,692,055)
Gross profit		2,204,594	2,760,671
Other income	9	95,220	79,180
Investment income, net	10	658,156	1,064,961
Administrative expenses		(296,296)	(307,823)
Costs of development recognised in respect of property project in Macau	37	(6,503)	(22,035)
Other expenses	11	(122,120)	(2,524)
Gain on disposals of properties and other fixed assets		638	45
Loss on disposals of investment properties		(6,750)	(130,370)
Fair value changes on investment properties	13 and 22	3,777,138	3,402,859
Finance costs	15	(395,018)	(453,589)
Other gains and losses, net	16	2,912,368	202,811
Share of results of associates		187,331	350,854
Profit before tax		9,008,758	6,945,040
Income tax expense	19	(255,859)	(443,919)
Profit for the year from continuing operations		8,752,899	6,501,121
Discontinued operation	已終止經營業務		
Profit for the year from discontinued operation	12	-	501
Profit for the year	14	8,752,899	6,501,622
Other comprehensive (expenses) income	其他全面(支出)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		-	127,054
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		21,802	(26,529)
Exchange differences on translation of foreign operations		(265,250)	200,309
Share of other comprehensive (expenses) income of associates		(16,873)	93,535
		(260,321)	267,315
Other comprehensive (expenses) income for the year from continuing operations (net of tax)		(260,321)	394,369

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME 綜合全面收益報表

For the year ended 31st December, 2014 截至二零一四年十二月三十一日止年度

		Notes 附註	2014 HK\$'000 千港元	2013 HK\$'000 千港元
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)
Other comprehensive (expenses) 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(支出)收益(除稅後)		(260,321)	394,233
Total comprehensive income for the year	本年度全面收益總額		8,492,578	6,895,855
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		8,744,927	6,317,427
Discontinued operation	已終止經營業務		-	310
			8,744,927	6,317,737
Non-controlling interests	非控股權益			
Continuing operations	持續經營業務		7,972	183,694
Discontinued operation	已終止經營業務		-	191
			7,972	183,885
Total	總額		8,752,899	6,501,622
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		8,484,606	6,711,796
Discontinued operation	已終止經營業務		-	226
			8,484,606	6,712,022
Non-controlling interests	非控股權益			
Continuing operations	持續經營業務		7,972	183,694
Discontinued operation	已終止經營業務		-	139
			7,972	183,833
Total	總額		8,492,578	6,895,855
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		4.584	3.312
From continuing operations	來自持續經營業務		4.584	3.312

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。