

# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

## 綜合全面收益報表

For the year ended 31st December, 2017 截至二零一七年十二月三十一日止年度

		Notes 附註	2017 HK\$'000 千港元	2016 HK\$'000 千港元
Revenue	收入	7	<b>1,516,655</b>	3,745,148
Cost of sales	銷售成本		<b>(546,813)</b>	(1,597,606)
Gross profit	毛利		<b>969,842</b>	2,147,542
Other income	其他收入	9	<b>132,020</b>	102,914
Investment income, net	投資收入淨額	10	<b>2,701,708</b>	3,038,649
Administrative expenses	行政開支		<b>(279,254)</b>	(331,484)
Gain on disposals of equipment, net	出售設備之收益淨額		<b>1,832</b>	216
Fair value changes on investment properties	投資物業之公平值變動		<b>564,502</b>	139,216
Finance costs	財務費用	11	<b>(295,173)</b>	(176,505)
Other gains and losses, net	其他收益及虧損淨額	12	<b>140,283</b>	2,176,425
Share of results of associates	攤佔聯營公司業績		<b>189,922</b>	161,182
Profit before tax	除稅前溢利		<b>4,125,682</b>	7,258,155
Income tax expense	所得稅開支	13	<b>(327,049)</b>	(564,966)
Profit for the year	本年度溢利	14	<b>3,798,633</b>	6,693,189
<b>Other comprehensive income (expenses)</b>	<b>其他全面收益(支出)</b>			
<b>Items that will not be reclassified to profit or loss</b>	<b>不會重新分類至損益之項目</b>			
Gains and losses on investments in equity instruments measured at fair value through other comprehensive income	通過其他全面收益以反映公平值計量之股本工具投資之收益及虧損		<b>12,217,167</b>	(2,368,729)
Share of other comprehensive income of associates	攤佔聯營公司其他全面收益		<b>306</b>	91
			<b>12,217,473</b>	(2,368,638)
<b>Items that may be reclassified subsequently to profit or loss</b>	<b>隨後可能重新分類至損益之項目</b>			
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額		<b>405,284</b>	(570,994)
Reclassification adjustment related to foreign operations disposed of	有關出售境外業務之重新分類調整		<b>409</b>	9,053
Share of other comprehensive income (expenses) of associates	攤佔聯營公司其他全面收益(支出)		<b>16,658</b>	(11,063)
			<b>422,351</b>	(573,004)
Other comprehensive income (expenses) for the year (net of tax)	本年度其他全面收益(支出)(除稅後)		<b>12,639,824</b>	(2,941,642)
<b>Total comprehensive income for the year</b>	<b>本年度全面收益總額</b>		<b>16,438,457</b>	3,751,547

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

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		Notes 附註	2017 HK\$'000 千港元	2016 HK\$'000 千港元
<b>Profit for the year attributable to:</b>	<b>應佔本年度溢利：</b>			
Owners of the Company	本公司擁有人		<b>3,708,886</b>	6,360,312
Non-controlling interests	非控股權益		<b>89,747</b>	332,877
			<b>3,798,633</b>	6,693,189
<b>Total comprehensive income for the year attributable to:</b>	<b>應佔本年度全面收益總額：</b>			
Owners of the Company	本公司擁有人		<b>16,348,710</b>	3,418,670
Non-controlling interests	非控股權益		<b>89,747</b>	332,877
			<b>16,438,457</b>	3,751,547
<b>Earnings per share (HK\$)</b>	<b>每股盈利 (港元)</b>	18		
Basic and diluted	基本及攤薄		<b>1.944</b>	3.334

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。