

# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

## 綜合全面收益報表

For the year ended 31st December, 2018 截至二零一八年十二月三十一日止年度

		Notes 附註	2018 HK\$'000 千港元	2017 HK\$'000 千港元
Revenue	收入	7	<b>843,618</b>	1,516,655
Cost of sales	銷售成本		<b>(124,507)</b>	(546,813)
Gross profit	毛利		<b>719,111</b>	969,842
Other income	其他收入	9	<b>173,062</b>	132,020
Investment income, net	投資收入淨額	10	<b>542,002</b>	2,701,708
Administrative expenses	行政開支		<b>(255,506)</b>	(279,254)
Gain on disposals of equipment, net	出售設備之收益淨額		<b>1,181</b>	1,832
Fair value changes on investment properties	投資物業之公平值變動	19	<b>122,301</b>	564,502
Finance costs	財務費用	11	<b>(344,990)</b>	(295,173)
Other gains and losses, net	其他收益及虧損淨額	12	<b>(2,559)</b>	140,283
Share of results of investments accounted for using the equity method	攤佔以權益法入賬投資之業績		<b>232,252</b>	189,922
Profit before tax	除稅前溢利		<b>1,186,854</b>	4,125,682
Income tax expense	所得稅開支	13	<b>(127,041)</b>	(327,049)
Profit for the year	本年度溢利	14	<b>1,059,813</b>	3,798,633
<b>Other comprehensive (expenses) income</b>	<b>其他全面(支出)收益</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>(2,847,447)</b>	12,217,167
Share of other comprehensive income of investments accounted for using the equity method	攤佔以權益法入賬投資之其他全面收益		<b>132</b>	306
			<b>(2,847,315)</b>	12,217,473
<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>(274,773)</b>	405,284
Reclassification adjustment related to foreign operations disposed of	有關出售境外業務之重新分類調整		<b>-</b>	409
Share of other comprehensive (expenses) income of investments accounted for using the equity method	攤佔以權益法入賬投資之其他全面(支出)收益		<b>(10,182)</b>	16,658
			<b>(284,955)</b>	422,351
Other comprehensive (expenses) income for the year (net of tax)	本年度其他全面(支出)收益(除稅後)		<b>(3,132,270)</b>	12,639,824
<b>Total comprehensive (expenses) income for the year</b>	<b>本年度全面(支出)收益總額</b>		<b>(2,072,457)</b>	16,438,457

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

For the year ended 31st December, 2018 截至二零一八年十二月三十一日止年度

		Notes 附註	<b>2018</b> <b>HK\$'000</b> 千港元	2017 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>1,015,290</b>	3,708,886
Non-controlling interests	非控股權益		<b>44,523</b>	89,747
			<b>1,059,813</b>	3,798,633
<b>Total comprehensive (expenses) income for the year attributable to:</b>	<b>應佔本年度全面（支出） 收益總額：</b>			
Owners of the Company	本公司擁有人		<b>(2,116,980)</b>	16,348,710
Non-controlling interests	非控股權益		<b>44,523</b>	89,747
			<b>(2,072,457)</b>	16,438,457
<b>Earnings per share (HK\$)</b>	<b>每股盈利（港元）</b>	18		
Basic and diluted	基本及攤薄		<b>0.532</b>	1.944

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。