

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31 December 2020 截至二零二零年十二月三十一日止年度

		Notes 附註	2020 HK\$'000 千港元	2019 HK\$'000 千港元 (restated) (重列)
Revenue	收入			
Dividend income	股息收入	7	1,973,156	–
Interest income	利息收入	7	596,092	715,857
Others	其他	7	472,216	594,095
Total revenue	收入總額	7	3,041,464	1,309,952
Cost of goods and services provided	提供貨品及服務之成本		(79,938)	(43,497)
Gross profit	毛利		2,961,526	1,266,455
Other income	其他收入	9	281,268	20,763
Investment (expenses) income, net	投資(開支)收入淨額	10	(427,829)	1,169,820
Administrative expenses	行政開支		(320,600)	(269,516)
Gain (loss) on disposals of equipment, net	出售設備之收益(虧損)淨額		6,299	(173)
Fair value changes on investment properties	投資物業之公平值變動		(1,549,240)	(742,659)
Finance costs	財務費用	11	(215,559)	(370,185)
Other gains and losses	其他收益及虧損	12	(4,860)	(12,341)
Impairment loss of goodwill	商譽之減值虧損	23	–	(322,938)
Share of results of investments accounted for using the equity method	攤佔以權益法入賬投資之業績		(38,459)	209,684
Profit before tax	除稅前溢利		692,546	948,910
Income tax expense	所得稅開支	13	(70,282)	(157,258)
Profit for the year	本年度溢利	14	622,264	791,652
Other comprehensive expenses	其他全面支出			
Items that will not be reclassified to profit or loss	不會重新分類至損益之項目			
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		(5,763,244)	(1,187,045)
Share of other comprehensive expenses 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		(93)	(38)
			(5,763,337)	(1,187,083)
Items that may be reclassified subsequently to profit or loss	隨後可能重新分類至損益之項目			
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額		152,262	106,977
Share of other comprehensive income (expenses) 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(支出)		10,225	(4,344)
Reclassification adjustment related to dissolution of foreign operations	有關境外業務解散之重新分類調整		–	10,678
			162,487	113,311
Other comprehensive expenses for the year (net of tax)	本年度其他全面支出(除稅後)		(5,600,850)	(1,073,772)
Total comprehensive expenses for the year	本年度全面支出總額		(4,978,586)	(282,120)

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Profit for the year attributable to:	應佔本年度溢利：			
Owners of the Company	本公司擁有人		622,233	790,167
Non-controlling interests	非控股權益		31	1,485
			622,264	791,652
Total comprehensive expenses for the year attributable to:	應佔本年度全面支出總額：			
Owners of the Company	本公司擁有人		(4,978,617)	(283,605)
Non-controlling interests	非控股權益		31	1,485
			(4,978,586)	(282,120)
Earnings per share (HK\$)	每股盈利(港元)	18		
Basic and diluted	基本及攤薄		0.326	0.414

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。