

# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

## 綜合全面收益報表

For the year ended 31 December 2021 截至二零二一年十二月三十一日止年度

		Notes 附註	2021 HK\$'000 千港元	2020 HK\$'000 千港元
Revenue	收入	7	<b>1,299,826</b>	3,041,464
Cost of goods and services provided	提供貨品及服務之成本		<b>(282,458)</b>	(79,938)
Gross profit	毛利		<b>1,017,368</b>	2,961,526
Other income	其他收入	9	<b>63,211</b>	281,268
Investment expenses, net	投資開支淨額	10	<b>(2,628,876)</b>	(427,829)
Administrative expenses	行政開支		<b>(344,495)</b>	(320,600)
Gain on disposals of equipment, net	出售設備之收益淨額		<b>256</b>	6,299
Fair value changes on investment properties	投資物業之公平值變動		<b>(1,376,616)</b>	(1,549,240)
Finance costs	財務費用	11	<b>(104,476)</b>	(215,559)
Other gains and losses	其他收益及虧損	12	<b>(50)</b>	(4,860)
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>(106,682)</b>	(38,459)
(Loss) profit before tax	除稅前(虧損)溢利		<b>(3,480,360)</b>	692,546
Income tax expense	所得稅開支	13	<b>(33,188)</b>	(70,282)
(Loss) profit for the year	本年度(虧損)溢利	14	<b>(3,513,548)</b>	622,264
<b>Other comprehensive expenses</b>	<b>其他全面支出</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>(10,842,215)</b>	(5,763,244)
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		<b>(60)</b>	(93)
			<b>(10,842,275)</b>	(5,763,337)
<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>(20,454)</b>	152,262
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>2,328</b>	10,225
			<b>(18,126)</b>	162,487
Other comprehensive expenses for the year (net of tax)	本年度其他全面支出(除稅後)		<b>(10,860,401)</b>	(5,600,850)
<b>Total comprehensive expenses for the year</b>	<b>本年度全面支出總額</b>		<b>(14,373,949)</b>	(4,978,586)

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

For the year ended 31 December 2021 截至二零二一年十二月三十一日止年度

		Notes 附註	2021 HK\$'000 千港元	2020 HK\$'000 千港元
<b>(Loss) profit for the year attributable to:</b>	<b>應佔本年度(虧損)溢利：</b>			
Owners of the Company	本公司擁有人		<b>(3,515,305)</b>	622,233
Non-controlling interests	非控股權益		<b>1,757</b>	31
			<b>(3,513,548)</b>	622,264
<b>Total comprehensive expenses for the year attributable to:</b>	<b>應佔本年度全面支出總額：</b>			
Owners of the Company	本公司擁有人		<b>(14,375,706)</b>	(4,978,617)
Non-controlling interests	非控股權益		<b>1,757</b>	31
			<b>(14,373,949)</b>	(4,978,586)
<b>(Loss) earnings per share (HK\$)</b>	<b>每股(虧損)盈利(港元)</b>	18		
Basic and diluted	基本及攤薄		<b>(1.843)</b>	0.326

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。