

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

綜合全面收益報表

For the year ended 31 December 2022 截至二零二二年十二月三十一日止年度

		Notes 附註	2022 HK\$'000 千港元	2021 HK\$'000 千港元
Revenue	收入	7	1,434,990	1,299,826
Cost of goods and services provided	提供貨品及服務之成本		(58,261)	(282,458)
Gross profit	毛利		1,376,729	1,017,368
Other income	其他收入	9	18,020	63,211
Investment expenses, net	投資開支淨額	10	(291,127)	(2,628,876)
Administrative expenses	行政開支		(358,048)	(344,495)
Gain on disposals of equipment, net	出售設備之收益淨額		352	256
Fair value changes on investment properties	投資物業之公平值變動		528,481	(1,376,616)
Finance costs	財務費用	11	(133,121)	(104,476)
Other gains and losses	其他收益及虧損	12	(7,522)	(50)
Share of results of investments accounted for using the equity method	攤佔以權益法入賬投資之業績		45,381	(106,682)
Profit (loss) before tax	除稅前溢利(虧損)		1,179,145	(3,480,360)
Income tax expense	所得稅開支	13	(26,825)	(33,188)
Profit (loss) for the year	本年度溢利(虧損)	14	1,152,320	(3,513,548)
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		(1,056,433)	(10,842,215)
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		(160)	(60)
			(1,056,593)	(10,842,275)
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		(499,395)	(20,454)
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		-	2,328
			(499,395)	(18,126)
Other comprehensive expenses for the year (net of tax)	本年度其他全面支出(除稅後)		(1,555,988)	(10,860,401)
Total comprehensive expenses for the year	本年度全面支出總額		(403,668)	(14,373,949)

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Profit (loss) for the year attributable to:	應佔本年度溢利(虧損):			
Owners of the Company	本公司擁有人		1,152,235	(3,515,305)
Non-controlling interests	非控股權益		85	1,757
			1,152,320	(3,513,548)
Total comprehensive (expenses) income for the year attributable to:	應佔本年度全面(支出)收益總額:			
Owners of the Company	本公司擁有人		(403,753)	(14,375,706)
Non-controlling interests	非控股權益		85	1,757
			(403,668)	(14,373,949)
Earnings (loss) per share (HK\$)	每股盈利(虧損)(港元)	18		
Basic and diluted	基本及攤薄		0.604	(1.843)

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。