

# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

## 綜合全面收益報表

For the year ended 31 December 2023 截至二零二三年十二月三十一日止年度

		Notes 附註	2023 HK\$'000 千港元	2022 HK\$'000 千港元
Revenue	收入	7	479,589	1,434,990
Cost of goods and services provided	提供貨品及服務之成本		(49,257)	(58,261)
Gross profit	毛利		430,332	1,376,729
Other income	其他收入	9	24,851	18,020
Investment expenses, net	投資開支淨額	10	(65,461)	(291,127)
Administrative expenses	行政開支		(333,872)	(358,048)
(Loss) gain on disposals of equipment, net	出售設備之(虧損)收益淨額		(31)	352
Fair value changes on investment properties	投資物業之公平值變動		(31,007)	528,481
Finance costs	財務費用	11	(223,373)	(133,121)
Other gains and losses	其他收益及虧損	12	6,585	(7,522)
Share of results of investments accounted for using the equity method	攤佔以權益法入賬投資之業績		296,273	45,381
Profit before tax	除稅前溢利		104,297	1,179,145
Income tax expense	所得稅開支	13	(27,158)	(26,825)
Profit for the year	本年度溢利	14	77,139	1,152,320
<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		(129,871)	(1,056,433)
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		(181)	(160)
			(130,052)	(1,056,593)
<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		281,501	(499,395)
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		(830)	-
			280,671	(499,395)
Other comprehensive income (expenses) for the year (net of tax)	本年度其他全面收益(支出)(除稅後)		150,619	(1,555,988)
<b>Total comprehensive income (expenses) for the year</b>	<b>本年度全面收益(支出)總額</b>		<b>227,758</b>	<b>(403,668)</b>

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

For the year ended 31 December 2023 截至二零二三年十二月三十一日止年度

		Notes 附註	<b>2023</b> <b>HK\$'000</b> 千港元	2022 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>76,832</b>	1,152,235
Non-controlling interests	非控股權益		<b>307</b>	85
			<b>77,139</b>	1,152,320
<b>Total comprehensive income (expenses) for the year attributable to:</b>	<b>應佔本年度全面收益(支出) 總額：</b>			
Owners of the Company	本公司擁有人		<b>227,451</b>	(403,753)
Non-controlling interests	非控股權益		<b>307</b>	85
			<b>227,758</b>	(403,668)
<b>Earnings per share (HK\$)</b>	<b>每股盈利(港元)</b>	18		
Basic and diluted	基本及攤薄		<b>0.040</b>	0.604

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。