

Summary of the results, assets and liabilities of the Group for the last five years is as follows: 本集團過去五年之業績、資產與負債概要如下：

		For the year ended 31 December				
		截至十二月三十一日止年度				
		2023	2022	2021	2020	2019
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
Results	業績					
Revenue (note (i))	收入(附註(i))	479,589	1,434,990	1,299,826	3,041,464	1,309,952 (restated) (重列)
Profit (loss) before tax	除稅前溢利(虧損)	104,297	1,179,145	(3,480,360)	692,546	948,910
Income tax expense	所得稅開支	(27,158)	(26,825)	(33,188)	(70,282)	(157,258)
Profit (loss) for the year	本年度溢利(虧損)	77,139	1,152,320	(3,513,548)	622,264	791,652
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	76,832	1,152,235	(3,515,305)	622,233	790,167
Non-controlling interests	非控股權益	307	85	1,757	31	1,485
		77,139	1,152,320	(3,513,548)	622,264	791,652
Earnings (loss) per share (HK\$)	每股盈利(虧損)(港元)					
Basic and diluted (note (ii))	基本及攤薄(附註(ii))	0.04	0.60	(1.84)	0.33	0.41
Total comprehensive income (expenses) for the year attributable to:	應佔本年度全面收益(支出)總額：					
Owners of the Company	本公司擁有人	227,451	(403,753)	(14,375,706)	(4,978,617)	(283,605)
Non-controlling interests	非控股權益	307	85	1,757	31	1,485
		227,758	(403,668)	(14,373,949)	(4,978,586)	(282,120)
Final and interim dividends per share (HK cents)	每股末期及中期股息(港仙)	-	-	-	2	2

Summary of the results, assets and liabilities of the Group for the last five years is as follows: (Cont'd)

本集團過去五年之業績、資產與負債概要如下：
(續)

		At 31 December				
		於十二月三十一日				
		2023	2022	2021	2020	2019
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
Assets and liabilities	資產及負債					
Total assets	資產總額	18,545,466	19,434,515	21,597,070	37,469,379	48,311,789
Total liabilities	負債總額	(4,310,365)	(5,431,672)	(7,198,240)	(8,689,129)	(14,721,428)
Total equity	股本權益總額	14,235,101	14,002,843	14,398,830	28,780,250	33,590,361
Attributable to:	應佔：					
Owners of the Company	本公司擁有人	14,211,504	13,979,534	14,375,606	28,758,783	33,568,925
Non-controlling interests	非控股權益	23,597	23,309	23,224	21,467	21,436
		14,235,101	14,002,843	14,398,830	28,780,250	33,590,361
Net asset value per share attributable to owners of the Company (HK\$)	本公司擁有人應佔每股資產淨值(港元)	7.45	7.33	7.54	15.08	17.60
Number of shares issued	已發行股份數目	1,907,619,079	1,907,619,079	1,907,619,079	1,907,619,079	1,907,619,079

Notes:

附註：

- (i) During the year ended 31 December 2020, the Group changed its accounting policy for the presentation and classification in its consolidated statement of comprehensive income of building management fee income and property management services income (previously presented in and classified as "Other Income") and interest income from bonds and other forms of debt securities and dividend income from listed and unlisted equity investments (previously presented in and classified as "Investment Income, Net"). Details of this change are set out in Note 3 to the consolidated financial statements of 2020 annual report of the Company. The amount of revenue as previously reported is HK\$538,986,000 for the year ended 31 December 2019.
- (ii) The calculation of the basic and diluted earnings (loss) per share is based on the profit (loss) attributable to owners of the Company for the years and on the weighted average number of shares in issue during the relevant years. Diluted earnings (loss) per share was the same as the basic earnings (loss) per share as there were no potential ordinary shares of the Company in issue during the relevant years.
- (i) 於截至二零二零年十二月三十一日止年度內，本集團就綜合全面收益報表中樓宇管理費收入及物業管理服務收入(過往呈列及分類為「其他收入」、債券及其他形式之債務證券之利息收入以及上市及非上市股本投資之股息收入(過往呈列及分類為「投資收入淨額」)之呈列及分類更改其會計政策。詳情已載列於本公司二零二零年年報之綜合財務報表附註3內。截至二零一九年十二月三十一日止年度過往列報之收入金額為538,986,000港元。
- (ii) 每股基本及攤薄盈利(虧損)乃根據當年度本公司擁有人應佔溢利(虧損)及有關年度已發行股份之加權平均數計算。由於本公司並無潛在普通股之發行，故有關年度之每股攤薄盈利(虧損)與每股基本盈利(虧損)相同。