

Consolidated Statement of Comprehensive Income

綜合全面收入報表

For the year ended 31 December 2009

截至二零零九年十二月三十一日止年度

		Notes 附註	2009 HK\$'000 千港元	2008 HK\$'000 千港元
Continuing operations	持續經營業務			
Revenue	收益	7	9,099	6,790
Direct costs	直接成本		(178)	(239)
Gross profit	毛利		8,921	6,551
Other operating income	其他經營收入	9	856	6,147
Administrative expenses	行政開支		(2,710)	(13,117)
Finance cost	財務成本	10	-	(9,893)
Gain on redemption of convertible bonds	贖回可換股債券之收益		-	8,281
Fair value changes on investment properties	投資物業公平值變動		5,200	(3,700)
Profit/(loss) before tax	除稅前溢利／(虧損)	11	12,267	(5,731)
Income tax (expense)/credit	所得稅(開支)／抵免	13	(479)	2,690
Profit/(loss) for the year from continuing operations	本年度來自持續經營業務之溢利／(虧損)		11,788	(3,041)
Discontinued operation	已終止經營業務	15		
Loss for the year from discontinued operation	本年度來自已終止經營業務之虧損		-	(1,813)
Profit/(loss) for the year	本年度溢利／(虧損)		11,788	(4,854)
Other comprehensive income/(expenses)	其他全面收入／(開支)：			
Fair value changes of available-for-sale financial assets	可供待售金融資產之公平值變動		26,941	(31,038)
Exchange difference on translating foreign operations	換算海外業務之匯兌差額		-	12,595
Exchange difference on disposal of foreign operations	出售海外業務之匯兌差額		-	(14,713)
			26,941	(33,156)
Total comprehensive income/(expenses) for the year	本年度全面收入／(開支)總額		38,729	(38,010)
Profit/(loss) attributable to equity holders of the Company	本年度本公司股本持有人應佔溢利／(虧損)		11,788	(4,854)
Total comprehensive income attributable to equity holders of the Company	本年度本公司股本持有人應佔全面收入總額		38,729	(38,010)
Earnings/(loss) per share	每股盈利／(虧損)	14		
From continuing and discontinued operations	來自持續及已終止經營業務			
Basic and diluted (HK cents per share)	基本及攤薄 (每股港仙)		0.53	(0.24)
From continuing operations	來自持續經營業務			
Basic and diluted (HK cents per share)	基本及攤薄 (每股港仙)		0.53	(0.15)

The accompanying notes form an integral part of these consolidated financial statements.

隨附附註為本綜合財務報表之一部份。