

# 營業額及溢利分析表

## ANALYSIS OF TURNOVER AND PROFIT

		截至六月三十日止六個月		
		For the six months ended 30 June		
各項業務之營業額 Turnover by segment		二零零九年	二零零八年	增加／(減少) Increased/ (Decreased) %
		2009 (未經審核) (Unaudited) 港幣百萬元 HK\$ million	2008 (未經審核) (Unaudited) 港幣百萬元 HK\$ million	
<b>核心業務</b>	<b>Core Businesses</b>			
— 零售	— Retail	<b>18,986</b>	17,330	9.6%
— 飲品	— Beverage	<b>10,216</b>	8,174	25.0%
— 食品加工及經銷	— Food Processing and Distribution	<b>3,505</b>	3,821	(8.3%)
— 投資物業	— Investment Property	<b>266</b>	205	29.8%
<b>小計</b>	<b>Subtotal</b>	<b>32,973</b>	29,530	11.7%
<b>其他業務</b>	<b>Other Businesses</b>			
— 紡織	— Textile	<b>2,211</b>	2,461	(10.2%)
— 投資及其他業務	— Investments and Others	—	—	—
<b>小計</b>	<b>Subtotal</b>	<b>2,211</b>	2,461	(10.2%)
對銷業務間之交易	Elimination of inter-segment transactions	<b>35,184</b> <b>(137)</b>	31,991 (185)	10.0% —
<b>總額</b>	<b>Total</b>	<b>35,047</b>	31,806	10.2%

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		截至六月三十日止六個月		
		For the six months ended 30 June		
		二零零九年	二零零八年	
		2009	2008	
		(未經審核)	(未經審核)	增加/(減少)
Profit attributable to shareholders		(Unaudited)	(Unaudited)	Increased/ (Decreased)
各項業務之股東應佔溢利 (“PAS”) by segment		港幣百萬元	港幣百萬元	(Decreased)
		HK\$ million	HK\$ million	%
<b>核心業務</b>	<b>Core Businesses</b>			
— 零售	— Retail	276	382	(27.7%)
— 飲品	— Beverage	341	146	133.6%
— 食品加工及經銷	— Food Processing and Distribution	211	240	(12.1%)
— 投資物業	— Investment Property	321	566	(43.3%)
<b>小計</b>	<b>Subtotal</b>	<b>1,149</b>	1,334	(13.9%)
<b>其他業務</b>	<b>Other Businesses</b>			
— 紡織	— Textile	(67)	66	(201.5%)
— 投資及其他業務	— Investments and Others	151	190	(20.5%)
<b>小計</b>	<b>Subtotal</b>	<b>84</b>	256	(67.2%)
		<b>1,233</b>	1,590	(22.5%)
公司總部利息淨額及費用	Net corporate interest and expenses	(75)	(102)	(26.5%)
<b>總額</b>	<b>Total</b>	<b>1,158</b>	1,488	(22.2%)

		截至六月三十日止六個月 For the six months ended 30 June		
		二零零九年 2009 (未經審核) (Unaudited) 港幣百萬元 HK\$ million	二零零八年 2008 (未經審核) (Unaudited) 港幣百萬元 HK\$ million	增加/(減少) Increased/ (Decreased) %
各項業務扣除投資物業 重估及出售主要 非核心資產/投資影響 之股東應佔溢利	<b>PAS excluding the effect of investment property revaluation and major disposal of non-core assets/investments by segment</b>			
<b>核心業務</b>	<b>Core Businesses</b>			
—零售 <sup>1</sup>	—Retail <sup>1</sup>	<b>276</b>	378	(27.0%)
—飲品	—Beverage	<b>341</b>	146	133.6%
—食品加工及經銷 <sup>2</sup>	—Food Processing and Distribution <sup>2</sup>	<b>145</b>	156	(7.1%)
—投資物業 <sup>3</sup>	—Investment Property <sup>3</sup>	<b>196</b>	191	2.6%
<b>小計</b>	<b>Subtotal</b>	<b>958</b>	871	10.0%
<b>其他業務</b>	<b>Other Businesses</b>			
—紡織 <sup>4</sup>	—Textile <sup>4</sup>	<b>(68)</b>	63	(207.9%)
—投資及其他業務	—Investments and Others	<b>151</b>	190	(20.5%)
<b>小計</b>	<b>Subtotal</b>	<b>83</b>	253	(67.2%)
		<b>1,041</b>	1,124	(7.4%)
公司總部利息淨額及費用	Net corporate interest and expenses	<b>(75)</b>	(102)	(26.5%)
<b>總額</b>	<b>Total</b>	<b>966</b>	1,022	(5.5%)

附註：

Notes:

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| <p>1. 主要由零售業務所持有之工業大廈淨估值盈餘約港幣4百萬元已不包括在其二零零八年業績中。</p> <p>2. 食品加工及經銷業務的業績不包括金額合計約港幣0.66億元(二零零八年:港幣0.84億元)的出售非核心投資所得淨利及淨估值盈餘。</p> <p>3. 投資物業業務的業績不包括淨估值盈餘約港幣1.25億元(二零零八年:港幣3.75億元)。</p> <p>4. 主要由紡織業務所持有之工業大廈淨估值盈餘約港幣1百萬元(二零零八年:港幣3百萬元)已不包括在其業績中。</p> | <p>1. Net valuation surplus of approximately HK\$4 million arising mainly from industrial building held by the Retail division has been excluded from its 2008 results.</p> <p>2. Net gain on disposal of non-core investments and valuation surplus with an aggregate amount of approximately HK\$66 million (2008: HK\$84 million) have been excluded from the results of the Food Processing and Distribution division.</p> <p>3. Net valuation surplus amounting of approximately HK\$125 million (2008: HK\$375 million) has been excluded from the results of the Investment Property division.</p> <p>4. Net valuation surplus of approximately HK\$1 million (2008: HK\$3 million) arising mainly from industrial building held by the Textile division has been excluded from its results.</p> |
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