

Financial Summary 財務撮要

The following is a summary of the consolidated income statements and balance sheets of Fujikon Industrial Holdings Limited (“the Company”) and its subsidiaries (together “the Group”):

以下乃富士高實業控股有限公司(「本公司」)及其附屬公司(統稱為「本集團」)之綜合損益表及資產負債表撮要:

Consolidated income statements

綜合損益表

		2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元	1998 一九九八年 \$'000 千元
Turnover	營業額	506,482	534,906	427,409	352,643	469,252
Cost of sales	銷售成本	(347,675)	(381,798)	(294,129)	(247,927)	(342,568)
Gross profit	毛利	158,807	153,108	133,280	104,716	126,684
Other revenue	其他收入	120	120	180	180	498
Distribution and selling expenses	分銷及銷售支出	(19,390)	(22,031)	(19,640)	(17,184)	(21,841)
General and administrative expenses	一般及行政支出	(72,623)	(62,020)	(45,947)	(49,850)	(51,437)
Profit from operations	經營溢利	66,914	69,177	67,873	37,862	53,904
Interest income	利息收入	3,688	6,062	1,357	2,562	7,041
Interest expense	利息支出	(817)	(194)	(23)	(2)	(7)
Profit before taxation	除稅前溢利	69,785	75,045	69,207	40,422	60,938
Taxation	稅項	(13,495)	(12,878)	(11,163)	(5,178)	(10,334)
Profit after taxation but before minority interests	除稅後未計少數股東權益前溢利	56,290	62,167	58,044	35,244	50,604
Minority interests	少數股東權益	133	110	(1,544)	(606)	(462)
Profit attributable to shareholders	股東應佔溢利	56,423	62,277	56,500	34,638	50,142

Note :

附註:

The consolidated income statements of the Group for the years ended 31st March, 1998, 1999 and 2000 were prepared on the assumption that the current structure of the Group had been in existence throughout those years.

本集團截至一九九八年、一九九九年及二零零零年三月三十一日止各年度之綜合損益表乃假設本集團現時之架構於該等年度一直存在而編撰。

Consolidated balance sheets

綜合資產負債表

		2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元
NON-CURRENT ASSETS	非流動資產				
Property, machinery and equipment	物業、機械及器材	147,257	125,967	103,667	96,882
Investment property	投資物業	—	—	—	2,420
Long-term investments	長期投資	26,896	600	—	—
Other long-term assets	其他長期資產	600	—	—	—
Development expenditures	發展開支	—	—	1,185	1,274
Total non-current assets	非流動資產總值	174,753	126,567	104,852	100,576
CURRENT ASSETS	流動資產				
Inventories	存貨	48,482	53,202	56,894	44,203
Trade receivables	應收貨款	57,283	61,482	46,786	32,952
Due from directors	應收董事款項	—	—	—	4,489
Due from related companies	應收關連公司款項	—	—	—	12,423
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產	7,708	6,855	8,155	15,976
Tax recoverable	可收回稅項	—	—	—	3,305
Other investments	其他投資	1,537	—	—	—
Pledged bank deposits	已抵押銀行存款	2,176	13,189	—	—
Cash and bank deposits	現金及銀行存款	133,555	116,625	35,705	23,284
Total current assets	總流動資產	250,741	251,353	147,540	136,632
CURRENT LIABILITIES	流動負債				
Short-term bank loans	短期銀行貸款	(9,346)	(12,383)	—	—
Trade payables	應付貨款	(49,271)	(49,305)	(73,337)	(67,968)
Accruals and other payables	應計及其他應付款項	(44,150)	(27,710)	(22,275)	(15,298)
Due to a related company	應付關連公司款項	—	—	—	(3,032)
Taxation payable	應付稅項	(6,346)	(2,528)	(4,640)	(778)
Total current liabilities	總流動負債	(109,113)	(91,926)	(100,252)	(87,076)
Net current assets	流動資產淨值	141,628	159,427	47,288	49,556
Total assets less current liabilities	總資產減流動負債	316,381	285,994	152,140	150,132
NON-CURRENT LIABILITY	非流動負債				
Deferred taxation	遞延稅項	(3,033)	(3,171)	(1,410)	(271)
MINORITY INTERESTS	少數股東權益	(11,794)	(12,319)	(10,954)	(11,671)
Net assets	資產淨值	301,554	270,504	139,776	138,190
Represented by:	以下列支付:				
SHARE CAPITAL	股本	35,960	35,960	200	1,807
RESERVES	儲備	51,349	51,550	9,869	3,704
RETAINED PROFIT	保留溢利	187,275	166,812	129,707	132,679
PROPOSED DIVIDEND	擬派股息	26,970	16,182	—	—
Shareholders' equity	股東權益	301,554	270,504	139,776	138,190

Note :

附註:

The consolidated balance sheet of the Group as at 31st March, 1999 was prepared on the assumption that the current structure of the Group had been in existence throughout that year.

本集團於一九九九年三月三十一日之綜合資產負債表乃假設本集團現時之架構於截至該日止整個年度一直存在而編撰。