

Financial Summary 財務撮要

The following is a summary of the consolidated profit and loss accounts 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 profit and loss account:

綜合損益表：

		2003	2002	2001	2000	1999
		二零零三年	二零零二年	二零零一年	二零零零年	一九九九年
		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
Turnover	營業額	485,745	506,482	534,906	427,409	352,643
Cost of sales	銷售成本	(346,206)	(347,675)	(381,798)	(294,129)	(247,927)
Gross profit	毛利	139,539	158,807	153,108	133,280	104,716
Other revenue	其他收入	120	120	120	180	180
Distribution and selling expenses	分銷及銷售支出	(18,364)	(19,390)	(22,031)	(19,640)	(17,184)
General and administrative expenses	一般及行政支出	(83,304)	(72,623)	(62,020)	(45,947)	(49,850)
Profit from operations	經營溢利	37,991	66,914	69,177	67,873	37,862
Interest income	利息收入	2,975	3,688	6,062	1,357	2,562
Interest expense	利息支出	(1,613)	(817)	(194)	(23)	(2)
Profit before taxation	除稅前溢利	39,353	69,785	75,045	69,207	40,422
Taxation	稅項	(6,094)	(13,495)	(12,878)	(11,163)	(5,178)
Profit after taxation but before minority interests	除稅後未計少數股東權益前溢利	33,259	56,290	62,167	58,044	35,244
Minority interests	少數股東權益	(107)	133	110	(1,544)	(606)
Profit attributable to shareholders	股東應佔溢利	33,152	56,423	62,277	56,500	34,638

Note:

The consolidated profit and loss accounts of the Group for the years ended 31 March 1999 and 2000 were prepared on the assumption that the current structure of the Group had been in existence throughout those years.

附註：

本集團截至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：

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元
Non-current assets	非流動資產					
Property, machinery and equipment	物業、機械及器材	179,351	147,257	125,967	103,667	96,882
Investment property	投資物業	-	-	-	-	2,420
Long-term investments	長期投資	38,077	26,896	600	-	-
Other long-term assets	其他長期資產	600	600	-	-	-
Development expenditures	發展開支	-	-	-	1,185	1,274
Total non-current assets	非流動資產總值	218,028	174,753	126,567	104,852	100,576
Current assets	流動資產					
Inventories	存貨	65,303	48,482	53,202	56,894	44,203
Accounts receivable	應收貨款	57,218	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	6,400	7,708	6,855	8,155	15,976
Tax recoverable	可收回稅項	-	-	-	-	3,305
Other investments	其他投資	729	1,537	-	-	-
Pledged bank deposits	已抵押銀行存款	31,584	2,176	13,189	-	-
Cash and bank deposits	現金及銀行存款	102,039	133,555	116,625	35,705	23,284
Total current assets	總流動資產	263,273	250,741	251,353	147,540	136,632
Current liabilities	流動負債					
Short-term bank loans	短期銀行貸款	(69,281)	(9,346)	(12,383)	-	-
Accounts payable	應付貨款	(51,031)	(49,271)	(49,305)	(73,337)	(67,968)
Accruals and other payables	應計及其他應付款項	(33,768)	(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	(1,068)	(6,346)	(2,528)	(4,640)	(778)
Total current liabilities	總流動負債	(155,148)	(109,113)	(91,926)	(100,252)	(87,076)
Net current assets	流動資產淨值	108,125	141,628	159,427	47,288	49,556
Total assets less current liabilities	總資產減流動負債	326,153	316,381	285,994	152,140	150,132
Non-current liabilities	非流動負債					
Deferred taxation	遞延稅項	(2,971)	(3,033)	(3,171)	(1,410)	(271)
Long-term bank loan, non-current portion	長期銀行貸款，非流動部分	(5,741)	-	-	-	-
Total non-current liabilities	總非流動負債	(8,712)	(3,033)	(3,171)	(1,410)	(271)
Minority interests	少數股東權益	(11,901)	(11,794)	(12,319)	(10,954)	(11,671)
Net assets	資產淨值	305,540	301,554	270,504	139,776	138,190
Represented by:	以下列支付：					
Share capital	股本	36,745	35,960	35,960	200	1,807
Reserves	儲備	268,795	265,594	234,544	139,576	136,383
Shareholders' equity	股東權益	305,540	301,554	270,504	139,776	138,190

Note:

附註：

The consolidated balance sheet of the Group as at 31 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。