

五年財務資料概要

Five Years' Financial Summary

截至二零零三年十二月三十一日止年度 For the year ended 31 December 2003

| | | 截至十二月三十一日止年度 | | | | |
|---------------------|--|------------------------|-----------|-----------|----------|----------------|
| | | Year ended 31 December | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| | | (重列) | | | | |
| | | (As restated) | | | | |
| 營業額 | Turnover | 69,182 | 105,217 | 93,668 | 113,534 | 143,872 |
| 經營溢利(虧損) | Profit (loss) from operations | (161,146) | (57,642) | (49,570) | 5,733 | 7,518 |
| 財務成本 | Finance costs | (9,387) | (6,843) | (6,515) | (6,139) | (5,137) |
| 應佔聯營公司業績 | Share of results of associates | (24,799) | 64 | (1,079) | - | - |
| 應收聯營公司 款項撥備 | Allowance for amounts due from associates | - | (44,000) | (198,000) | - | (2,354) |
| 出售部份附屬 公司虧損 | Loss on partial disposal of a subsidiary | - | - | - | - | (1) |
| 除稅前溢利(虧損) | Profit (loss) before taxation | (195,332) | (108,421) | (255,164) | (406) | 26 |
| 稅項 | Taxation | 327 | (101) | (249) | (1,529) | (1,079) |
| 扣除少數股東權益 前溢利(虧損) | Profit (loss) before minority interests | (195,005) | (108,522) | (255,413) | (1,935) | (1,053) |
| 少數股東權益 | Minority interests | 1,629 | 1,159 | 1,734 | 1,727 | 3,270 |
| 本年度淨溢利(虧損) | Net (loss) profit for the year | (193,376) | (107,363) | (253,679) | (208) | 2,217 |

十二月三十一日

At 31 December

| | | 1999 | 2000 | 2001 | 2002 | 2003 |
|--------------|---------------------|-------------------------------|-----------|-----------|-----------|------------------|
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| | | (重列) | | | | |
| | | (As restated) | | | | |
| 資產及負債 | | ASSETS AND LIABILITIES | | | | |
| 總資產 | Total assets | 411,188 | 508,069 | 256,595 | 269,685 | 317,032 |
| 總負債 | Total liabilities | (85,757) | (171,887) | (125,958) | (141,200) | (173,938) |
| 少數股東權益 | Minority interests | (7,523) | (13,499) | (12,620) | (10,747) | (7,969) |
| 股東資金 | Shareholders' funds | 317,908 | 322,683 | 118,017 | 117,738 | 135,125 |

五年財務資料概要 Five Years' Financial Summary

截至二零零三年十二月三十一日止年度 *For the year ended 31 December 2003*

二零零二年財務資料採納會計實務準則第12號(經修訂)「所得稅」規定而重列。但一九九九年、二零零零年及二零零一年財務資料並未修訂。

The financial information of 2002 has been restated to comply with the requirement of Statement of Standard Accounting Practice 12 (Revised) "Income taxes" issued by the Hong Kong Society of Accountants. However, the financial information for 1999, 2000 and 2001 has not been adjusted.