

FINANCIAL HIGHLIGHTS 財務摘要

兩家主要聯營公司（即浙江吉利汽車有限公司及上海華普國潤汽車有限公司，其在中國經營轎車及相關之汽車零部件研究、開發、生產、推廣及銷售業務）之合併業績如下：

The combined results of the key associates, namely Zhejiang Geely Automobile Company Limited and Shanghai Maple Guorun Automobile Company Limited for the businesses of research, development, production, marketing and sales of sedans and related automobile components in the PRC are as follows:-

截至二零零三年十二月三十一日止年度之合併收益賬 Combined Income Statement for the period ended 31 December 2003

		二零零三年 2003 港幣千元 HK\$'000
營業額	Turnover	1,032,004
銷售成本	Cost of Sales	(872,938)
營業稅	Sales Tax	(553)
毛利	Gross Profit	158,513
其他營運收入	Other operation income	19
分銷及銷售費用	Distribution and selling expenses	(58)
行政費用	Administrative expenses	(9,299)
營運溢利	Profit from operations	149,175
財務費用	Finance costs	(2,868)
		146,307
非營運收入	Non-operating income	31
非營運費用	Non-operating expenses	(474)
稅前溢利	Profit before tax	145,864
所得稅	Income tax	(507)
本年度溢利淨額	Net profit for the year	145,357
毛利率	Gross Profit Margin	15.4%
淨利率	Net Profit Margin	14.1%

於二零零三年十二月三十一日之綜合資產負債表
Combined Balance Sheet as at 31 December 2003

		二零零三年 2003 港幣千元 HK\$'000
非流動資產	Non-current assets	
物業、廠房及設備	Property, plant and equipment	821,408
在建工程	Construction in progress	824
其他無形資產	Other intangible assets	233,380
		<hr/> 1,055,612
流動資產	Current assets	
現金	Cash	567,687
其他流動資產	Other current assets	432,353
		<hr/> 1,000,040
流動負債	Current liabilities	
銀行借貸	Bank borrowings	75,330
其他流動負債	Other current liabilities	277,841
		<hr/> 353,171
流動資產淨值	Net current assets	646,869
		<hr/> 1,702,481
資本及儲備	Capital and reserves	
股本	Share capital	1,047,546
本期間溢利	Profit for the period	145,357
		<hr/> 1,192,903
非流動負債	Non-current liabilities	509,578
		<hr/> 1,702,481