

綜合損益表

截至十二月三十一日止年度

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended December 31

		2003 千坡元 S\$'000	2003 千港元* HK\$'000*	2002 千坡元 S\$'000	2002 千港元* HK\$'000*
營業額	Turnover	189,274	858,377	186,016	818,322
除稅前溢利	Profit before taxation	123,137	558,439	14,417	63,423
稅項	Taxation	(12,601)	(57,147)	(5,236)	(23,034)
除稅後溢利	Profit after taxation	110,536	501,292	9,181	40,389
少數股東權益	Minority interests	(1,508)	(6,839)	(1,188)	(5,226)
全年溢利	Profit for the year	109,028	494,453	7,993	35,163

綜合資產負債表

於十二月三十一日

CONSOLIDATED BALANCE SHEET

At December 31

		2003 千坡元 S\$'000	2003 千港元* HK\$'000*	2002 千坡元 S\$'000	2002 千港元* HK\$'000*
投資	Investment	112,516	522,862	–	–
投資物業	Investment Property	37	172	–	–
固定資產	Fixed assets	37,183	172,789	62,741	277,315
聯營公司權益	Interest in associates	15,365	71,401	129,046	570,383
其他投資	Other Investments	10,416	48,403	10,601	46,856
非流動應收賬	Non-current receivable	75,423	350,491	10,566	46,702
無形資產	Intangible assets	17,098	79,454	32,444	143,402
遞延稅項資產	Deferred tax assets	252	1,172	526	2,326
流動資產	Current assets	460,983	2,142,188	234,852	1,038,046
總資產	Total assets	729,273	3,388,932	480,776	2,125,030
非流動負債	Non-current liabilities	8,189	38,054	116,334	514,197
流動負債	Current liabilities	339,878	1,579,413	111,786	494,094
總負債	Total liabilities	348,067	1,617,467	228,120	1,008,291
淨資產	Net assets	381,206	1,771,465	252,656	1,116,739
股東資金	Shareholders' funds	377,603	1,754,722	247,018	1,091,820
少數股東權益	Minority interests	3,603	16,743	5,638	24,919
		381,206	1,771,465	252,656	1,116,739
市值	MARKET CAPITALISATION	293,119	1,362,126	284,120	1,255,811

* 上列作比較用途之港元數額乃按有關年結日之兌換率換算。

* The Hong Kong dollar equivalents as shown above for illustrative purposes are converted at the exchange rates ruling as at the respective year end dates.