

國泰航空有限公司已公佈賬目之摘要

Extract from Published Accounts of Cathay Pacific Airways Limited

a 綜合損益賬

a Consolidated Profit and Loss Account

截至二零零四年十二月三十一日止年度 for the year ended 31 December 2004

以港幣百萬元計算	in HK\$ million	2004	2003
營業額	Turnover		
客運服務	Passenger services	26,407	18,663
貨運服務	Cargo services	11,395	9,913
航空飲食及其他服務	Catering and other services	1,263	1,002
營業總額	Total Turnover	39,065	29,578
開支	Expenses		
員工	Staff	(8,842)	(8,035)
航線	Route	(6,890)	(5,416)
燃料	Fuel	(7,836)	(5,236)
飛機維修	Aircraft maintenance	(3,784)	(2,856)
折舊及營業租賃	Depreciation and operating leases	(5,170)	(4,860)
佣金	Commissions	(529)	(400)
其他	Others	(767)	(550)
營業開支	Operating Expenses	(33,818)	(27,353)
營業溢利	Operating Profit	5,247	2,225
財務支出	Finance charges	(1,628)	(1,807)
財務收入	Finance income	1,045	1,187
財務支出淨額	Net finance charges	(583)	(620)
應佔聯屬公司溢利	Share of profits of associated companies	356	151
除稅前溢利	Profit before Tax	5,020	1,756
稅項	Taxation	(504)	(409)
除稅後溢利	Profit after Tax	4,516	1,347
少數股東權益	Minority interests	(99)	(44)
股東應佔溢利	Profit Attributable to Shareholders	4,417	1,303
股息	Dividends		
中期—已派	Interim – paid	674	100
末期—擬派	Final – proposed	1,517	572
特別—已派	Special – paid	–	943
		2,191	1,615
每股盈利 (港幣仙)	Earnings per Share (HK¢)		
基本	Basic	131.4	39.0
攤薄	Diluted	130.7	38.8
每股股東資金 (港幣元)	Shareholders' Funds per Share (HK\$)	9.8	9.3

b 綜合資產負債表

二零零四年十二月三十一日結算

b Consolidated Balance Sheet

as at 31 December 2004

以港幣百萬元計算	in HK\$ million	2004	2003
資產及負債	Assets and Liabilities		
非流動資產及負債	Non-current assets and liabilities		
固定資產	Fixed assets	51,808	51,357
無形資產	Intangible assets	348	405
於聯屬公司之投資	Investments in associated companies	1,743	1,661
其他長期應收款項及投資	Other long-term receivables and investments	4,076	1,263
		57,975	54,686
長期負債	Long-term liabilities	(27,698)	(33,022)
相關已抵押存款	Related pledged security deposits	10,036	11,604
長期負債淨額	Net long-term liabilities	(17,662)	(21,418)
退休福利責任	Retirement benefit obligations	(102)	(181)
遞延稅項	Deferred taxation	(7,280)	(7,762)
		(25,044)	(29,361)
非流動資產淨值	Net non-current assets	32,931	25,325
流動資產及負債	Current assets and liabilities		
存貨	Stock	524	398
貿易及其他應收款項	Trade and other receivables	5,311	4,753
流動資金	Liquid funds	11,474	15,200
		17,309	20,351
長期負債之流動部分	Current portion of long-term liabilities	(7,096)	(6,754)
相關已抵押存款	Related pledged security deposits	2,127	1,875
長期負債之流動部分淨額	Net current portion of long-term liabilities	(4,969)	(4,879)
貿易及其他應付款項	Trade and other payables	(7,163)	(5,543)
未獲運輸收益	Unearned transportation revenue	(3,622)	(2,839)
稅項	Taxation	(1,497)	(1,259)
		(17,251)	(14,520)
流動資產淨值	Net current assets	58	5,831
資產總值減流動及非流動負債	Total assets less current and non-current liabilities	32,989	31,156
少數股東權益	Minority interests	(134)	(104)
資產淨值	Net assets	32,855	31,052
資本及儲備	Capital and Reserves		
股本	Share capital	674	669
儲備	Reserves	32,181	30,383
股東資金	Shareholders' funds	32,855	31,052