

# FINANCIAL SUMMARY OF CIH LIMITED

## CIH LIMITED 財務概要

### 綜合損益表

### CONSOLIDATED PROFIT AND LOSS ACCOUNT

		15 months ended March 31, 2005		Year ended December 31, 2004	
		千坡元 S\$'000	千港元* HK\$'000*	千坡元 S\$'000 (重新編列) (As restated)	千港元* HK\$'000* (重新編列) (As restated)
營業額	Turnover	156,995	730,843	189,274	858,377
除稅前溢利	Profit before taxation	3,463	16,121	120,314	545,624
稅項	Taxation	(2,077)	(9,669)	(12,945)	(58,705)
除稅後溢利	Profit after taxation	1,386	6,452	107,369	486,919
少數股東權益	Minority interests	(533)	(2,481)	(1,508)	(6,839)
全年溢利	Profit for the year	853	3,971	105,861	480,080

### 綜合資產負債表

### CONSOLIDATED BALANCE SHEET

		At March 31, 2005		At December 31, 2004	
		千坡元 S\$'000	千港元* HK\$'000*	千坡元 S\$'000 (重新編列) (As restated)	千港元* HK\$'000* (重新編列) (As restated)
投資	Investment	58,080	275,299	112,516	522,862
投資物業	Investment Property	–	–	37	172
固定資產	Fixed assets	32,627	154,652	37,183	172,789
聯營公司權益	Interest in associates	9,726	46,101	17,581	81,699
其他投資	Other Investments	2,403	11,390	10,416	48,403
非流動應收賬	Non-current receivable	140,274	664,899	75,423	350,491
無形資產	Intangible assets	10,626	50,367	11,856	55,094
遞延稅項資產	Deferred tax assets	844	4,001	252	1,172
流動資產	Current assets	264,182	1,252,223	460,983	2,142,188
總資產	Total assets	518,762	2,458,932	726,247	3,374,870
非流動負債	Non-current liabilities	3,540	16,780	8,189	38,054
流動負債	Current liabilities	148,930	705,928	339,878	1,579,413
總負債	Total liabilities	152,470	722,708	348,067	1,617,467
淨資產	Net assets	366,292	1,736,224	378,180	1,757,403
股東資金	Shareholders' funds	360,797	1,710,178	374,577	1,740,659
少數股東權益	Minority interests	5,495	26,046	3,603	16,744
		366,292	1,736,224	378,180	1,757,403
市值	MARKET CAPITALISATION	344,516	1,633,007	293,119	1,362,126

\* 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.