

FINANCIAL SUMMARY OF GP BATTERIES INTERNATIONAL LIMITED

金山電池國際有限公司財務概要

綜合損益表

截至三月三十一日止年度

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended March 31

		2005 千坡元 S\$'000	2005 千港元* HK\$'000*	2004 千坡元 S\$'000	2004 千港元* HK\$'000*
營業額	Turnover	893,860	4,161,097	827,158	3,719,233
除稅前溢利	Profit before taxation	23,845	111,003	58,332	262,284
稅項	Taxation	(15,071)	(70,158)	(9,239)	(41,542)
除稅後溢利	Profit after taxation	8,774	40,845	49,093	220,742
少數股東權益	Minority interests	(6,996)	(32,568)	(3,851)	(17,316)
全年溢利	Profit for the year	1,778	8,277	45,242	203,426

綜合資產負債表

於三月三十一日

CONSOLIDATED BALANCE SHEET

At March 31

		2005 千坡元 S\$'000	2005 千港元* HK\$'000*	2004 千坡元 S\$'000	2004 千港元* HK\$'000*
資本儲備	Goodwill arising on consolidation	12,558	59,525	14,084	65,448
投資物業	Investment properties	20,478	97,066	-	-
固定資產	Fixed assets	285,607	1,353,777	300,341	1,395,685
聯營公司權益	Interest in associates	49,877	236,417	30,453	141,515
其他投資	Other Investments	7,719	36,588	23,595	109,646
遞延支出	Deferred expenditure	30,085	142,603	36,699	170,540
流動資產	Current assets	524,058	2,484,035	468,711	2,178,100
總資產	Total assets	930,382	4,410,011	873,883	4,060,934
非流動負債	Non-current liabilities	201,217	953,769	201,849	937,992
流動負債	Current liabilities	354,618	1,680,889	295,277	1,372,152
總負債	Total liabilities	555,835	2,634,658	497,126	2,310,144
淨資產	Net assets	374,547	1,775,353	376,757	1,750,790
股東資金	Shareholders' funds	327,624	1,552,938	334,548	1,554,645
少數股東權益	Minority interests	46,923	222,415	42,209	196,145
		374,547	1,775,353	376,757	1,750,790
市值	MARKET CAPITALISATION	199,207	944,239	412,229	1,915,630

* 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.