

# Financial Summary 財務撮要

The following is a summary of the consolidated profit and loss accounts and consolidated balance sheets of Fujikon Industrial Holdings Limited ("the Company") and its subsidiaries (together "the Group"):

以下乃富士高實業控股有限公司（「本公司」）及其附屬公司（統稱「本集團」）之綜合損益表及綜合資產負債表撮要：

Consolidated profit and loss accounts:

綜合損益表：

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
Turnover	營業額	931,951	602,149	485,745	506,482	534,906
Cost of sales	銷售成本	(728,609)	(469,215)	(346,206)	(347,675)	(381,798)
Gross profit	毛利	203,342	132,934	139,539	158,807	153,108
Other revenue	其他收入	161	120	120	120	120
Distribution and selling expenses	分銷及銷售支出	(29,221)	(27,260)	(18,364)	(19,390)	(22,031)
General and administrative expenses	一般及行政支出	(89,952)	(77,457)	(83,304)	(72,623)	(62,020)
Operating profit	經營溢利	84,330	28,337	37,991	66,914	69,177
Interest income	利息收入	1,673	2,763	2,975	3,688	6,062
Interest expense	利息支出	(1,182)	(1,912)	(1,613)	(817)	(194)
Profit before taxation	除稅前溢利	84,821	29,188	39,353	69,785	75,045
Taxation	稅項	(12,004)	(5,247)	(6,078)	(13,495)	(12,878)
Profit after taxation	除稅後溢利	72,817	23,941	33,275	56,290	62,167
Minority interests	少數股東權益	(2,326)	(2,106)	(107)	133	110
Profit attributable to shareholders	股東應佔溢利	70,491	21,835	33,168	56,423	62,277

## Consolidated balance sheets:

## 綜合資產負債表：

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
Non-current assets	非流動資產					
Fixed assets	固定資產	281,305	181,460	179,351	147,257	125,967
Long-term investments	長期投資	23,858	35,539	38,077	26,896	600
Other long-term assets	其他長期資產	600	600	600	600	-
Interests in jointly controlled entities	於共同控制實體之權益	354	-	-	-	-
Total non-current assets	非流動資產總值	306,117	217,599	218,028	174,753	126,567
Current assets	流動資產					
Inventories	存貨	104,299	88,479	65,303	48,482	53,202
Accounts receivable	應收貨款	144,996	105,194	57,218	57,283	61,482
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產	8,971	9,455	6,400	7,708	6,855
Other investments	其他投資	-	-	729	1,537	-
Pledged bank deposits	已抵押銀行存款	-	142	31,584	2,176	13,189
Cash and bank deposits	現金及銀行存款	93,821	73,587	102,039	133,555	116,625
Total current assets	總流動資產	352,087	276,857	263,273	250,741	251,353
Current liabilities	流動負債					
Short-term bank loans	短期銀行貸款	(38,185)	(49,985)	(69,281)	(9,346)	(12,383)
Accounts payables	應付貨款	(105,610)	(85,348)	(51,031)	(49,271)	(49,305)
Accruals and other payables	應計及其他應付款項	(51,740)	(36,746)	(33,768)	(44,150)	(27,710)
Taxation payable	應付稅項	(10,972)	(1,064)	(1,068)	(6,346)	(2,528)
Total current liabilities	總流動負債	(206,507)	(173,143)	(155,148)	(109,113)	(91,926)
Net current assets	流動資產淨值	145,580	103,714	108,125	141,628	159,427
Total assets less current liabilities	總資產減流動負債	451,697	321,313	326,153	316,381	285,994
Non-current liabilities	非流動負債					
Deferred tax liabilities	遞延稅項	(20,729)	(3,759)	(3,829)	(3,895)	(3,171)
Long-term bank loan, non-current portion	長期銀行貸款非流動部分	(3,733)	(2,460)	(5,741)	-	-
Total non-current liabilities	非流動負債總額	(24,462)	(6,219)	(9,570)	(3,895)	(3,171)
Minority interests	少數股東權益	(14,987)	(12,479)	(11,901)	(11,794)	(12,319)
Net assets	資產淨值	412,248	302,615	304,682	300,692	270,504
Represented by:	以下列支付：					
Share capital	股本	36,889	36,889	36,745	35,960	35,960
Reserves	儲備	375,359	265,726	267,937	264,732	234,544
Shareholders' equity	股東權益	412,248	302,615	304,682	300,692	270,504