

5-Year Financial Summary

五年財務概要

Results

業績

| | | For the year ended 30 April 截至四月三十日止年度 | | | | |
|---|--------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | 2001 二零零一年 US\$'000 千美元 | 2002 二零零二年 US\$'000 千美元 | 2003 二零零三年 US\$'000 千美元 | 2004 二零零四年 US\$'000 千美元 | 2005 二零零五年 US\$'000 千美元 |
| Turnover | 營業額 | 32,491 | 29,648 | 44,294 | 44,338 | 89,837 |
| Cost of sales | 銷售成本 | (1,352) | (473) | (7,104) | (5,652) | (41,513) |
| Gross profit | 毛利 | 31,139 | 29,175 | 37,190 | 38,686 | 48,324 |
| Other operating income | 其他經營收入 | 1,349 | 1,214 | 1,757 | 2,947 | 2,443 |
| Administrative expenses | 行政開支 | (20,042) | (21,821) | (26,233) | (26,861) | (35,112) |
| Profit from operations | 經營溢利 | 12,446 | 8,568 | 12,714 | 14,772 | 15,655 |
| Finance costs | 財務費用 | — | (2) | (2) | (4) | (22) |
| Gain on disposal/dissolution of subsidiaries | 出售／解散 附屬公司收益 | 911 | 37 | — | — | 13 |
| Share of loss of a joint venture | 應佔一家合營企業 之虧損 | — | — | — | — | (12) |
| Profit before taxation | 除稅前溢利 | 13,357 | 8,603 | 12,712 | 14,768 | 15,634 |
| Taxation | 稅項 | (490) | (261) | (384) | (143) | (880) |
| Profit for the year, attributable to equity holders of the Company | 本公司股權持有人 應佔年度溢利 | 12,867 | 8,342 | 12,328 | 14,625 | 14,754 |
| Dividends | 股息 | 8,000 | 13,290 | 4,920 | 5,872 | 6,216 |
| Earnings per share (US cents) | 每股盈利 (美仙) | | | | | |
| Basic | 基本 | 2.6 | 1.7 | 1.9 | 2.3 | 2.3 |
| Diluted | 攤薄 | N/A | N/A | 1.9 | 2.2 | 2.2 |
| | | 不適用 | 不適用 | | | |

Assets and Liabilities

資產及負債

As at 30 April
於四月三十日

| | | 2001 二零零一年 US\$'000 千美元 | 2002 二零零二年 US\$'000 千美元 | 2003 二零零三年 US\$'000 千美元 | 2004 二零零四年 US\$'000 千美元 | 2005 二零零五年 US\$'000 千美元 |
|-------------------|------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Total assets | 資產總值 | 17,574 | 13,558 | 50,470 | 69,169 | 100,227 |
| Total liabilities | 負債總額 | (4,776) | (3,572) | (4,819) | (12,522) | (34,908) |
| Net assets | 資產淨值 | 12,798 | 9,986 | 45,651 | 56,647 | 65,319 |

Note:

The results for the year ended 30 April 2001 which were extracted from the prospectus dated 30 April 2002 issued by the Company have been prepared as if the Company had always been the holding company of the Group from the beginning of the earliest period presented, using the pooling of interests method.

附註：

截至二零零一年四月三十日止年度業績(摘錄自由本公司於二零零二年四月三十日刊發的招股章程)乃採用合併經營法的方式編製，猶如本公司自一開始已為本集團的控股公司。