

五年財務概要

Five Year Financial Summary

(以港幣列示 / Expressed in Hong Kong dollars)

		2001 (重報) (restated) (附註1) (note 1) \$'000	2002 \$'000	2003 (重報) (restated) (附註2) (note 2) \$'000	2004 \$'000	2005 \$'000
業績	Results					
營業額	Turnover	1,738,613	1,556,766	652,000	727,735	958,696
經營溢利	Profit from operations	207,918	167,360	74,035	108,330	164,554
融資成本	Finance costs	(4,185)	(3,346)	(906)	(1,368)	(1,763)
應佔聯營公司 溢利減虧損	Share of profits less losses of associates	–	1,944	16,726	18,528	28,984
非經營性質收入/ (支出)淨額	Non-operating income/ (expense), net	–	72,069	(2,319)	64,957	–
除稅前正常 業務溢利	Profit from ordinary activities before taxation	203,733	238,027	87,536	190,447	191,775
所得稅	Income tax	(18,166)	(22,561)	(12,112)	(15,371)	(28,981)
少數股東權益	Minority interests	(43,847)	(31,374)	(1,861)	(3,889)	(6,706)
股東應佔溢利	Profit attributable to shareholders	141,720	184,092	73,563	171,187	156,088
資產及負債	Assets and liabilities					
固定資產	Fixed assets	265,816	192,766	183,508	166,518	182,629
聯營公司權益	Interest in associates	–	54,957	70,586	95,565	112,445
投資及其他資產	Investments and other assets	12,456	11,456	15,327	7,528	9,360
無形資產	Intangible assets	–	–	–	–	110,904
租賃權費用	Lease premium	–	–	–	–	9,595
遞延所得稅資產	Deferred tax assets	–	–	19,290	21,282	45,629
淨流動資產	Net current assets	340,811	474,279	188,615	203,014	149,515
		619,083	733,458	477,326	493,907	620,077
非流動負債	Non-current liabilities	(188)	(1,397)	(8,173)	(8,682)	(11,927)
少數股東權益	Minority interests	(62,323)	(7,645)	(9,503)	(11,748)	(16,416)
淨資產	Net assets	556,572	724,416	459,650	473,477	591,734
每股盈利	Earnings per share					
基本	Basic	HK\$0.92	HK\$1.19	HK\$0.48	HK\$1.11	HK\$1.01
攤薄	Diluted	HK\$0.92	HK\$1.19	N/A	N/A	HK\$1.00
每股股息	Dividend per share	HK\$1.94	HK\$0.42	HK\$2.85	HK\$0.33	HK\$0.43

附註：

- 在二零零二年，由於股息會計政策有所變動，以遵照會計實務準則第9號(經修訂)，故此截至二零零一年三月三十一日止年度之數字已重新調整作比較用途。
- 本集團已於二零零三年四月一日採納香港會計實務準則第12號(經修訂)「所得稅」。為了符合經修訂準則之要求，本集團於二零零四年採納了一項新遞延所得稅會計政策。二零零三年之數字已作出調整。然而，重報更早年度之比較數字並不切實可行。

Notes:

- As a result of the change in accounting policy for dividends in order to comply with SSAP 9 (revised) in 2002, the figures for the year ended 31 March 2001 have been adjusted for comparison purposes.
- Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was adopted by the group effective 1 April 2003. In order to comply with this revised statement, the group adopted a new accounting policy for deferred tax in 2004. Figures for the year 2003 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.