

FIVE YEAR SUMMARY 五年概要

		2001 (restated) (重列) note(i) and (iii) 附註(i) 及(iii) HK\$'000 千港元	2002 (restated) (重列) note(iii) 附註(iii) HK\$'000 千港元	2003 (restated) (重列) note(ii) and (iii) 附註(ii) 及(iii) HK\$'000 千港元	2004 (restated) (重列) note(iii) 附註(iii) HK\$'000 千港元	2005 HK\$'000 千港元
Assets and liabilities	資產及負債					
Fixed assets	固定資產	223,987	232,797	259,543	620,254	620,922
Construction in progress	在建工程	–	2,401	341,607	18,508	877
Intangible assets	無形資產	–	–	–	3,479	1,853
Goodwill	商譽	–	9,351	4,875	(2,117)	(6,588)
Interest in associates	應佔聯營公司權益	169,936	201,930	219,322	248,263	246,912
Loans receivable	應收貸款	–	–	–	7,917	6,333
Investments	投資	4,717	4,322	3,926	4,326	4,326
Deferred tax assets	遞延所得稅資產	–	–	–	–	4,367
Net current (liabilities)/ assets	流動(負債)/ 資產淨額	11,655	20,611	(331,551)	(156,539)	(41,989)
Total assets less current liabilities	資產總額減流動 負債	410,295	471,412	497,722	744,091	837,013
Non-current liabilities	非流動負債	(58,772)	(99,691)	(111,704)	(295,079)	(231,783)
Minority interests	少數股東權益	(9,390)	(17,627)	(33,850)	(34,651)	(38,873)
		<u>342,133</u>	<u>354,094</u>	<u>352,168</u>	<u>414,361</u>	<u>566,357</u>
Share capital	股本	70,326	70,123	70,123	70,123	105,184
Reserves	儲備	271,807	283,971	282,045	344,238	461,173
		<u>342,133</u>	<u>354,094</u>	<u>352,168</u>	<u>414,361</u>	<u>566,357</u>
Per share basis	以每股計算					
Earnings per share	每股盈利	HK\$0.33	HK\$0.19	HK\$0.23	HK\$0.48	HK\$0.20

Notes:

- (i) As a result of a change in accounting policy for dividends, in accordance with Hong Kong Statement of Standard Accounting Practice No. 9 (revised) in 2002, figures for 2001 have been restated for comparison purposes.
- (ii) Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1st April, 2003. Figures for the year 2003 have been restated. However, it is not practicable to restate earlier years for comparison purposes.
- (iii) As a result of the rights issue during the year ended 31st March, 2005, in accordance with the Hong Kong Statement of Standard Accounting Practice No. 5, figures for 2004 and prior years have been restated for comparison purposes.

附註：

- (i) 由於本集團於二零零二年度改變了股息之會計政策，以及採用了香港會計實務準則第9號(經修訂)二零零一年度之數字已重新報告以作比較用途。
- (ii) 香港會計實務準則第12號(經修訂)「所得稅」在由二零零三年四月一日或之後起計的會計期間開始生效。二零零三年度的數字已作調整，但是難以重報較早年度的數字以作比較。
- (iii) 已就於二零零五年三月三十一日止年度內已完成之供股，採用了香港會計實務準則第5號，二零零四年度及過往年度之數字已重新報告以作比較用途。