

5-YEAR FINANCIAL SUMMARY 五年財務摘要

The summaries of results, assets and liabilities of the Group for the last five financial years are as follows:

本集團過往五個財政年度的業績、資產及負債概要如下：

		1.1.2004 to 至 30.6.2005 HK\$'000 港幣千元 (Note a) (附註a)	1.1.2003 to 至 31.12.2003 HK\$'000 港幣千元 (Note b) (附註b)	1.1.2002 to 至 31.12.2002 HK\$'000 港幣千元	1.1.2001 to 至 31.12.2001 HK\$'000 港幣千元	1.1.2000 to 至 31.12.2000 HK\$'000 港幣千元
Results	業績					
Turnover	營業額	3,054,627	2,036,362	1,908,344	1,663,038	1,786,535
Operating profit before interest, taxation, depreciation and amortization	未扣除利息支出、 稅項、折舊及 攤銷的經營溢利	232,675	132,971	119,405	126,284	98,454
Profit/(loss) attributable to shareholders	股東應佔溢利/ (虧損)	85,125	38,235	17,701	(220,102)	(86,597)
Assets and liabilities	資產及負債					
Non-current assets	非流動資產	911,396	967,137	1,005,094	1,004,955	1,512,972
Net current assets	淨流動資產	164,330	64,843	32,240	13,758	163,228
Minority interests	少數股東權益	(79,503)	(66,159)	(61,927)	(228,130)	(389,071)
Non-current liabilities	非流動負債	(56,152)	(99,305)	(151,444)	(9,161)	(253,427)
Shareholders' equity	股東權益	940,071	866,516	823,963	781,422	1,033,702

5-YEAR FINANCIAL SUMMARY *(continued)* 五年財務摘要 (續)

Notes:

- (a) On 3 December 2004, the Board of Directors of the Company passed an ordinary resolution to change the financial year end date of the Company from 31 December to 30 June, commencing from the year 2004. The reason for the change is to align the financial year end date of the Company with that of its ultimate holding company, Hong Leong Company (Malaysia) Berhad. As a result, the current financial period covers the period from 1 January 2004 to 30 June 2005.
- (b) The effect of adopting SSAP 12 (revised) had been adjusted to the opening balances of deferred taxation, interest in a jointly controlled entity, revenue reserve and minority interests as at 1 January 2002 and 1 January 2003, the results and movements in exchange reserve for the year ended 31 December 2002. No restatement of other comparative information had been made as the amounts related to prior years could not be reasonably determined.

附註：

- (a) 於二零零四年十二月三日，本公司之董事會通過一項普通決議案，本公司之財政年度結算日自二零零四年之財政年度起由十二月三十一日改為六月三十日。更改本公司之財政年結之原因乃為配合其最終控股公司Hong Leong Company (Malaysia) Berhad之財政年結。因此，本財政年度之覆蓋期間由二零零四年一月一日至二零零五年六月三十日。
- (b) 遞延稅項，共同控制個體權益、收益儲備及少數股東權益於二零零二年及二零零三年一月一日之期初結餘及截至二零零二年十二月三十一日止年度之業績及外匯儲備結餘之變動已作調整，以反映採納已修訂之會計實務準則第12號之影響。因為往年其他可比較之資料未能合理地計算，故此該等資料並沒有重列。