FIVE YEARS' FINANCIAL SUMMARY

大田			二零零五年	二零零四年	二零零三年	二零零二年	二零零一年
MK\$'000			2005	2004	2003	2002	2001
営業額 Turnover 101,047 50,127 90,979 24,648 20,207 股東應估 溢利/(虧損) 股息 Profit/(Loss) attributable to shareholders 373,294 28,816 (20,442) (18,433) (33,519) 段息 Dividends 13,159 2,910 - - - - 毎股盈利/(虧損) 日財域ends per share (清仙)(附註) (HK cents) (note) 512.84 39.61 (39.58) (50.28) (123.81) 盈利派息比率 (清伯)(附註) (HK cents) (note) 18 4 - - - - 盈利派息比率 (清伯)(附註) (HK cents) (note) 18 4 - - - - 資産及負債 固定資產 信間主發 日定資產 「Fixed assets 2,030,420 1,612,210 1,077,102 1,185,262 1,288,888 合營項目投資 財政資 日本投資 Investments in joint ventures 1			港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
股東應佔 Profit/(Loss) attributable 溢利/(虧損) to shareholders 373,294 28,816 (20,442) (18,433) (33,519) 股息 Dividends 13,159 2,910			HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Main	營業額	Turnover	101,047	50,127	90,979	24,648	20,207
Rel	股東應佔	Profit/(Loss) attributable					
日本	溢利/(虧損)	to shareholders	373,294	28,816	(20,442)	(18,433)	(33,519)
(港仙)(附註)	股息	Dividends	13,159	2,910	_	_	_
日報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報	每股盈利/(虧損)	Earnings/(Loss) per share					
(港仙) (附註) (HK cents) (note) 18 4 - - - 盈利派息比率 (倍) Dividend cover (times) 28.4 9.9 - - - 資產及負債 固定資產 育財投資 Investments in joint ventures 分別 行業的 行業的 行業的 行業的 行業的 有量淨值 Assets and liabilities Pixed assets 2,030,420 1,612,210 1,077,102 1,185,262 1,288,888 合營項目投資 Investment securities 950 950 950 950 950 950 按揭貸款 中物業 合evelopment for sale 小et current (liabilities)/ 資產淨值 347,152 149,662 133,000 136,074 - 流動(負債)/ 資產淨值 Net current (liabilities)/ assets (38,003) (69,873) 61,086 17,121 (150,398) 長期負債 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) 資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808	(港仙) (附註)	(HK cents) (note)	512.84	39.61	(39.58)	(50.28)	(123.81)
盈利派息比率 (倍) Dividend cover (times) 28.4 9.9 - - - - 資產及負債 固定資產 戶域名書程 (計學項目投資 同學項目投資 同學項目投資 同學項目投資 同學項目投資 同學項目投資 同學可能 (1000年) Assets and liabilities (1000年) 2,030,420 (1,612,210 (1,077,102 (1,077,102 (1,077,102 (1,077,102 (1,077,102 (1,185,262 (1,288,888 (1,088,888 (1,088,888 (1,089,003 (1,089,0	每股股息	Dividends per share					
(倍) (times) 28.4 9.9	(港仙)(附註)	(HK cents) (note)	18	4	-	-	-
資産及負債 Assets and liabilities 固定資産 Fixed assets 2,030,420 1,612,210 1,077,102 1,185,262 1,288,888 合營項目投資 Investments in joint ventures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dividend cover					
固定資產 合營項目投資 協力 方數 有數學 有數學 有數學 有產淨值Fixed assets Investments in joint ventures 1 2 1 <th>(倍)</th> <td>(times)</td> <td>28.4</td> <td>9.9</td> <td>_</td> <td>_</td> <td>-</td>	(倍)	(times)	28.4	9.9	_	_	-
合營項目投資 證券投資 財務貸款 中物業 	資產及負債	Assets and liabilities					
證券投資 Investment securities 950 950 950 950 950 950 950 按揭貸款 Mortgage loans 644 1,159 1,257 1,653 2,559 待出售之發展 Properties under 中物業 development for sale 347,152 149,662 133,000 136,074 — 流動(負債) Net current (liabilities)/資產淨值 assets (38,003) (69,873) 61,086 17,121 (150,398) 長期負債 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) 資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808 每股資產淨值 Net assets per share	固定資產	Fixed assets	2,030,420	1,612,210	1,077,102	1,185,262	1,288,888
按揭貸款 Mortgage loans 644 1,159 1,257 1,653 2,559 待出售之發展 Properties under 中物業 development for sale 流動 (負債) / Net current (liabilities)/資產淨值 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) 資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808 每股資產淨值 Net assets per share	合營項目投資	Investments in joint ventures	1	1	1	1	1
待出售之發展中物業 development for sale 中物業 development for sale 流動 (負債) / 流動 (負債) / 資產淨值 assets (38,003) (69,873) 61,086 17,121 (150,398) 長期負債 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) 資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808 每股資產淨值 Net assets per share	證券投資	Investment securities	950	950	950	950	950
中物業 development for sale 流動 (負債) / Net current (liabilities) / 資產淨值 assets (38,003) (69,873) 61,086 17,121 (150,398) 長期負債 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) / 資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808	按揭貸款	Mortgage loans	644	1,159	1,257	1,653	2,559
流動 (負債) / Assets (38,003) (69,873) 61,086 17,121 (150,398) 長期負債 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) 資産淨値 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808 毎股資産淨値 Net assets per share		Properties under					
資產淨值 assets (38,003) (69,873) 61,086 17,121 (150,398) 長期負債 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) 資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808 每股資產淨值 Net assets per share		development for sale	347,152	149,662	133,000	136,074	_
長期負債 Non-current liabilities (817,517) (445,460) (470,024) (409,603) (111,192) 資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808 每股資產淨值 Net assets per share	流動(負債)/	Net current (liabilities)/					
資產淨值 Net assets 1,523,647 1,248,649 803,372 931,458 1,030,808 每股資產淨值 Net assets per share	資產淨值	assets	(38,003)	(69,873)	61,086	17,121	(150,398)
每股資產淨值 Net assets per share	長期負債	Non-current liabilities	(817,517)	(445,460)	(470,024)	(409,603)	(111,192)
'	資產淨值	Net assets	1,523,647	1,248,649	803,372	931,458	1,030,808
'	每股資產淨值	Net assets per share					
		·	20.93	17.16	11.04	21.48	34.13

附註:

Note:

所有年份之股份數目之加權平均數已根據 二零零三年三月十八日及二零零三年六月六 日發行之供股及股份合併而作出調整,猶如 已於最早期間開始之日(二零零零年七月一 日)進行。 The weighted average number of ordinary shares outstanding for all years and the number of ordinary shares outstanding as at the respective year end dates presented have been adjusted for the bonus element of the rights issue and share consolidation effected on 18 March 2003 and 6 June 2003 respectively as if these had taken place at the beginning of the earliest period presented (1 July 2000).

CHEUK NANG (HOLDINGS) LIMIT 卓態(集團)有眾公司 Annual Report 2005年 撒

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