

物業詳情

於二零零五年六月三十日

PARTICULARS OF PROPERTIES

As at 30 June 2005

投資物業

Investment properties

位置 Location	用途 Use	租期 Lease term	本集團應佔權益 Attributable interest of the Group
九龍紅磡 民裕街37-45號 凱旋工商中心第一期 12樓A室 Unit A, 12 Floor Kaiser Estate Phase 1 No.37-45 Man Yue Street Hung Hom Kowloon	工業 Industrial	中期 Medium	100%
香港 九龍 亞皆老街33號及 上海街611至617號 No. 33 Argyle Street and Nos. 611 to 617 Shanghai Street Kowloon Hong Kong	商業 Commercial	中期 Medium	100%
香港軒尼詩道523至527號 恒和鑽石大廈整幢 The Whole Block of Continental Diamond Plaza No. 523 to 527 Hennessy Road Hong Kong	商業 Commercial	中期 Medium	55%

## Other Financial Information ■ 其他財務資料



## 五年財務摘要

以下為本集團過去五個財政年度業績及資產、負債與少數股東權益之摘要，摘錄自相關已刊發之經審核財務報告並按情況重新分類列出。截至二零零一年六月三十日止年度之數額已就追溯修訂上年度一項影響股息之會計政策作出調整。根據該會計政策，結算日後方宣派及批准之擬派末期股息不再於結算日確認為負債，而在資產負債表股本及儲備項目內獨立列作保留溢利之分配。此外，截至二零零三年、二零零二年及二零零一年六月三十日止年度之若干數字已因採納由香港會計師公會頒佈之會計實務準則第12號「所得稅」(經修訂)就遞延稅項資產撥備作出過往年度調整而予以重列。此外，截至二零零四年及二零零三年六月三十日止年度之若干數字，已由於根據香港會計師公會所頒佈之香港國際會計準則委員會之詮釋第21號就遞延稅項負債撥備作出過往期間調整而予以重列。本摘要並不屬於經審核財務報告一部分。

## 業績

## FIVE YEARS FINANCIAL SUMMARY

A summary of the results and of the assets, liabilities and minority interests of the Group for the last five financial years, as extracted from the respective published audited financial statements and reclassified as appropriate, is set out as below. The amounts for the years ended 30 June 2001 have been adjusted for a prior year's retrospective change in accounting policy affecting dividends, with proposed final dividends not declared and approved until after the balance sheet date no longer being recognised as a liability at the balance sheet date, but being disclosed as an allocation of retained profits on a separate line within the capital and reserves section of the balance sheet. In addition, certain figures for the years ended 30 June 2003, 2002 and 2001 have been restated as a result of the prior year adjustment in respect of provision for deferred tax assets in accordance with Statement of Standard Accounting Practice 12 "Income taxes" (Revised), issued by the HKICPA. Moreover, certain figures for the years ended 30 June 2004 and 2003 have been restated as a result of the prior periods adjustment in respect of provision for deferred tax liabilities in accordance with HK(SIC)-Int 21, issued by the HKICPA. This summary does not form part of the audited financial statements.

## RESULTS

		2005	2004	2003	2002	2001
		千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
				(重列)	(重列)	(重列)
				(as restated)	(as restated)	(as restated)
營業額	Turnover	<b>1,243,110</b>	1,249,087	1,219,144	1,022,896	959,819
除稅前溢利	Profit before taxation	<b>106,745</b>	19,743	15,473	4,248	24,577
稅項	Taxation	<b>(22,807)</b>	(5,957)	(4,246)	(679)	(2,816)
未計少數股東權益前溢利	Profit before minority interest	<b>83,938</b>	13,786	11,227	3,569	21,761
少數股東權益	Minority interests	<b>(34,119)</b>	1,418	(1,089)	766	(723)
股東應佔純利	Net profit attributable to shareholders	<b>49,819</b>	15,204	10,138	4,335	21,038

資產、負債及少數股東權益

ASSETS, LIABILITIES AND MINORITY INTERESTS

		2005	2004	2003	2002	2001
		千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
			(重列)	(重列)	(重列)	(重列)
			(as restated)	(as restated)	(as restated)	(as restated)
資產總值	Total assets	<b>1,389,980</b>	953,268	810,232	781,473	739,046
負債總額	Total liabilities	<b>(691,809)</b>	(333,486)	(242,379)	(218,128)	(176,124)
少數股東權益	Minority interests	<b>(38,310)</b>	(4,191)	(5,609)	(6,744)	(5,301)
		<b>659,861</b>	615,591	562,244	556,601	557,621