

業務紀要

於回顧期間之重要事項

- 二零零五年四月 收購載思中心，一幢位於黃竹坑之十一層高工業大廈，於一九七二年落成，總面積為89,157平方呎，作價122.8百萬港元
- 二零零五年四月 出售大埔菁泉雅居商場，作價88.2百萬港元，賺取溢利9.5百萬港元，有關項目將於財政年度下半年入賬
- 二零零五年四月至五月 售出東涌水藍天30幢花園洋房，平均樓面呎價為13,624港元，賺取溢利420.2百萬港元(本公司佔130.3百萬港元)
- 二零零五年八月 收購三幅共10,460平方米之土地，作價500.0百萬泰銖(相等於99.0百萬港元)，該土地位於現有物業The Sukhothai 酒店東面毗鄰
- 二零零五年九月 Spa Botanica於第十一屆舊建築修復工程獎中獲譽為新加坡國家文物之一，並獲提名四項獎項，分別為：Best Signature Treatment、Best Spa Treatment、Best Spa for Men及 Best Rejuvenation Programme

BUSINESS HIGHLIGHTS

Meaningful events during the period under review

- April 2005 Acquired Joyce Building, a 11-storey industrial building in Wong Chuk Hang which was completed in 1972 with a gross area of 89,157 square feet, for a consideration of HK\$122.8 million
- April 2005 Disposed of La Fontaine Commercial Podium in Tai Po for HK\$88.2 million generating a profit of HK\$9.5 million and the profit will be recorded in the second-half of the financial year
- April – May 2005 Sold 30 garden houses of Le Bleu, Tung Chung at an average selling price of HK\$13,624 per square foot gross floor area, generating a profit of HK\$420.2 million (the Company shared HK\$130.3 million)
- August 2005 Acquired three pieces of land totaled 10,460 square metres, located directly adjacent to and east of the existing property of The Sukhothai Hotel for Thai Baht 500.0 million (HK\$99.0 million equivalent)
- September 2005 Spa Botanica was crowned as one of Singapore's national monuments at the 11th URA Architectural Heritage Awards and was nominated for four other awards: Best Signature Treatment, Best Spa Treatment, Best Spa for Men as well as the Best Rejuvenation Programme

財務紀要

FINANCIAL HIGHLIGHTS

		截至 九月三十日 止六個月 Six months ended 30 September 2005 百萬港元 HK\$'M		截至 三月三十一日 止年度 Year ended 31 March 2005 百萬港元 HK\$'M (重列) (restated)
業績		Results		
營業額	Turnover	630.4	1,217.8	1,892.3
營業溢利	Profit from operations	297.7	202.1	679.3
股東應佔溢利	Profit attributable to shareholders	330.1	243.1	803.3
股息	Dividend	34.7	34.7	115.7
每股營運溢利 (港仙)	Profit from operations per share (HK¢)	25.72	17.5	58.7
每股盈利 (港仙)	Earnings per share (HK¢)	28.52	21.0	69.4
財務狀況		Financial Position		
總資產	Total assets	12,786.1	11,574.7	12,343.1
總負債	Total liabilities	5,554.7	5,264.7	5,406.7
資產淨值	Net assets value	6,716.3	5,863.0	6,449.9
每股資產淨值 (港元)	Net assets value per share (HK\$)	5.8	5.1	5.6