

# TAIKOO (XIAMEN) AIRCRAFT ENGINEERING COMPANY LIMITED

## – ABRIDGED FINANCIAL STATEMENTS

### 廈門太古飛機工程有限公司 – 財務報表節錄

To provide shareholders with information on the results and financial position of the Group's significant subsidiary company, Taikoo (Xiamen) Aircraft Engineering Company Limited, the following is a summary of its audited consolidated profit and loss account for the year ended 31st December 2005 and consolidated balance sheet at 31st December 2005.

為向股東提供集團重要附屬公司 — 廈門太古飛機工程有限公司的業績及財務狀況的資料，以下為該公司截至二零零五年十二月三十一日止年度經審核的綜合損益賬及於二零零五年十二月三十一日結算的綜合資產負債表摘要。

#### TAIKOO (XIAMEN) AIRCRAFT ENGINEERING COMPANY LIMITED CONSOLIDATED PROFIT AND LOSS ACCOUNT

for the year ended 31st December 2005

#### 廈門太古飛機工程有限公司 綜合損益賬

截至二零零五年十二月三十一日止年度

	2005	2004	
<i>(in HK\$ Million)</i>			<i>(港幣百萬元)</i>
Turnover	928	782	營業總額
Operating expenses	(727)	(612)	營業開支
Operating profit	201	170	營業溢利
Net finance income	4	3	財務收入淨額
Share of after-tax results of jointly controlled companies	15	14	應佔共控公司除稅後業績
Profit before taxation	220	187	除稅前溢利
Taxation	(18)	(11)	稅項
Profit for the year	202	176	本年溢利
Dividend paid	–	55	已付股息

#### CONSOLIDATED BALANCE SHEET

at 31st December 2005

#### 綜合資產負債表

二零零五年十二月三十一日結算

	2005	2004	
<i>(in HK\$ Million)</i>			<i>(港幣百萬元)</i>
NET ASSETS			資產淨值
Non-current assets	1,130	873	非流動資產
Current assets	348	351	流動資產
	1,478	1,224	
Current liabilities	(201)	(143)	流動負債
	1,277	1,081	
TOTAL EQUITY	1,277	1,081	權益總額