

FINANCIAL SUMMARY

財務摘要

RESULTS

業績

		For the years ended 截至下列日期之年度				31.12.2005 HK\$'000 港幣千元
		31.12.2001 HK\$'000 港幣千元 (Restated) (重列)	31.12.2002 HK\$'000 港幣千元 (Restated) (重列)	31.12.2003 HK\$'000 港幣千元 (Restated) (重列)	31.12.2004 HK\$'000 港幣千元 (Restated) (重列)	
Turnover	營業額	387,903	691,092	1,737,827	2,855,444	2,014,112
Operating profit/(loss) after finance costs	經營盈利/(虧損) 減財務費用	328,950	(79,180)	197,577	326,264	311,315
Gain on deemed disposal of interest in an associate	非實質出售聯營公司權益盈利	-	-	-	-	583
Gain on disposal of interest in an associate	出售聯營公司權益盈利	-	-	-	166,514	-
Share of profits less losses of associates	應佔聯營公司盈利減虧損	36,942	(914,675)	157,671	(431,034)	26,467
Impairment loss on goodwill attributable to interests in associates	聯營公司投資商譽減值虧損	-	-	-	(102,300)	-
Impairment loss on investment in an associate	聯營公司投資減值虧損	-	-	(119,118)	-	-
Profit/(loss) before taxation	除稅前盈利/(虧損)	365,892	(993,855)	236,130	(40,556)	338,365
Income tax	稅項	5,540	307	(16,749)	(11,386)	(33,865)
Profit/(loss) after taxation	除稅後盈利/(虧損)	371,432	(993,548)	219,381	(51,942)	304,500
Attributable to:	歸屬於:					
Shareholders of the Company	本公司股東	371,432	(993,548)	219,560	(59,857)	295,746
Minority interests	少數股東權益	-	-	(179)	7,915	8,754
		371,432	(993,548)	219,381	(51,942)	304,500
Earnings/(loss) per share (cents)	每股盈利/(虧損)(仙)	23.81	(63.56)	14.31	(3.83)	18.91

ASSETS AND LIABILITIES

資產及負債

		As at 於下列日期				31.12.2005 HK\$'000 港幣千元
		31.12.2001 HK\$'000 港幣千元 (Restated) (重列)	31.12.2002 HK\$'000 港幣千元 (Restated) (重列)	31.12.2003 HK\$'000 港幣千元 (Restated) (重列)	31.12.2004 HK\$'000 港幣千元 (Restated) (重列)	
Total assets	總資產	6,099,780	4,554,650	5,856,946	5,380,317	5,940,441
Total liabilities	總負債	(553,400)	(578,972)	(1,116,273)	(897,252)	(1,048,503)
Minority interests	少數股東權益	-	-	(218)	(16,828)	(64,857)
Shareholders' fund	股東權益	5,546,380	3,975,678	4,740,455	4,466,237	4,827,081

Notes to the five year financial summary:

五年財務摘要附註:

Note 1: The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning on or after 1st January 2005. Information on the changes in accounting policies resulting from initial application of these new and revised HKFRSs and the change in measurement of revenue from trading securities is provided in note 3 to the financial statements. Figures for 2004 and 2005 have been adjusted for these new and revised policies in accordance with the transitional provisions and as disclosed in note 3. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively as disclosed in note 3.

註1: 香港會計師公會頒佈了多項新訂及經修訂之香港財務報告準則。有關準則自二零零五年一月一日起或以後開始之會計期間生效或可供提前採用。由於初次運用該等新訂及經修訂之香港財務報告準則及變更出售交易證券之收入計量而導致會計政策變動之資料載於財務報表附註3。二零零四年及二零零五年之數字已按照過渡條文之規定，因應該等新訂及經修訂政策作出調整，並已在附註3披露。就較早年度之數字而言，只有涉及及須追溯採用之會計政策（見附註3）之數字方會予以重列。

Note 2: Goodwill on acquisitions that occurred prior to 1st January 2001 was eliminated against reserves. Such goodwill is not recognised in profit or loss when all or part of the business which the goodwill is related to is disposed of or when a cash-generating unit to which the goodwill is related to becomes impaired.

註2: 於二零零一年一月一日前產生之收購商譽已於儲備中對銷。當出售全部或部分與該等商譽相關之業務，或與該等商譽相關之現金生產單位減值時，有關商譽並不會在損益賬內確認。