

五年財務摘要

過去五個財政年度集團之業績、資產淨值及權益總額摘要

	2005	2004	2003	2002	2001
	(經重列)	(經重列)	(經重列)	(經重列)	(經重列)
	港元	港元	港元	港元	港元
業績					
除稅前溢利	56,652,195	66,884,204	72,012,439	47,901,944	74,588,539
所得稅記賬／(支出)	694,891	(5,220,272)	(3,765,231)	(2,561,356)	(3,152,564)
本年度溢利	57,347,086	61,663,932	68,247,208	45,340,588	71,435,975
股東應佔溢利／(虧損)					
本公司權益持有人	59,849,138	56,699,868	64,493,669	42,823,610	68,989,049
少數股東權益	(2,502,052)	4,964,064	3,753,539	2,516,978	2,446,926
本年度溢利	57,347,086	61,663,932	68,247,208	45,340,588	71,435,975
資產淨值					
物業、機器及設備	8,838,153	8,395,892	9,674,135	10,315,201	11,022,003
投資物業	68,721,326	64,722,163	101,710,930	119,394,720	126,466,377
租賃土地及土地使用權	18,627,613	19,099,639	19,405,822	20,135,957	19,775,405
共同控制實體	622,897,968	519,354,861	486,166,746	424,411,978	410,809,682
聯營公司	58,345,028	67,357,175	94,529,706	87,921,486	79,011,100
可供出售金融資產	359,348,550	—	—	—	—
持至到期日債券，非上市	—	11,008,897	9,009,318	—	—
其他資產	—	58,050,000	58,050,000	58,050,000	58,050,000
遞延所得稅資產	549,915	—	—	—	—
流動資產淨值	297,879,140	480,279,745	408,111,877	397,201,447	373,941,217
銀行貸款	(95,810,298)	—	—	—	—
遞延所得稅負債	(198,822)	(311,731)	(1,573,161)	(1,003,629)	(348,756)
資產淨值	1,339,198,573	1,227,956,641	1,185,085,373	1,116,427,160	1,078,727,028
權益總額					
股本	459,428,656	459,428,656	459,428,656	459,428,656	459,428,656
其他儲備金	821,892,144	678,330,630	654,847,035	658,279,850	649,958,330
保留溢利／(累計虧損)					
擬派末期股息	13,782,860	—	18,377,146	—	—
其他	29,731,752	73,716,111	37,979,937	(13,488,684)	(43,343,195)
本公司權益持有人					
應佔權益總額	1,324,835,412	1,211,475,397	1,170,632,774	1,104,219,822	1,066,043,791
少數股東權益	14,363,161	16,481,244	14,452,599	12,207,338	12,683,237
權益總額	1,339,198,573	1,227,956,641	1,185,085,373	1,116,427,160	1,078,727,028