

FINANCIAL SUMMARY OF CIH LIMITED

CIH LIMITED 財務概要

綜合損益表

CONSOLIDATED PROFIT AND LOSS ACCOUNT

		Year ended March 31, 2006		15 months ended March 31, 2005	
		千坡元 S\$'000	千港元* HK\$'000*	千坡元 S\$'000 (重新編列) (As restated)	千港元* HK\$'000* (重新編列) (As restated)
營業額	Turnover	7,918	37,044	12,972	60,387
除稅前溢利	Profit before taxation	6,032	28,220	12,456	57,985
稅項	Taxation	(1,907)	(8,922)	(465)	(2,165)
持續經營業務 除稅後溢利	Profit after taxation from continuing operations	4,125	19,298	11,991	55,820
終止經營業務虧損	Loss after tax from discontinued operations	(5,466)	(25,572)	(11,026)	(51,328)
除稅後(虧損)溢利	(Loss) Profit after taxation	(1,341)	(6,274)	965	4,492
少數股東權益	Minority interests	(1,041)	(4,870)	(532)	(2,477)
全年(虧損)溢利	(Loss) Profit for the year	(2,382)	(11,144)	433	2,015

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於三月三十一日

At March 31

		2006	2006	2005	2005
		千坡元 S\$'000	千港元* HK\$'000*	千坡元 S\$'000 (重新編列) (As restated)	千港元* HK\$'000* (重新編列) (As restated)
固定資產	Fixed assets	5,364	25,710	32,627	154,652
聯營公司權益	Interest in associates	475	2,277	9,726	46,101
非上市股份權益	Interest in unlisted equity shares	41,172	197,338	51,415	243,707
可出售金融資產	Available-for-sale financial assets	12,458	59,711	2,206	10,456
衍生金融工具	Derivative financial instruments	4,453	21,343	-	-
非流動應收賬	Non-current receivable	128,240	614,654	146,939	696,491
無形資產	Intangible assets	4,048	19,402	10,823	51,301
遞延稅項資產	Deferred tax assets	-	-	844	4,001
流動資產	Current assets	243,936	1,169,185	264,182	1,252,223
總資產	Total assets	440,146	2,109,620	518,762	2,458,932
非流動負債	Non-current liabilities	15,395	73,788	3,540	16,780
流動負債	Current liabilities	86,401	414,120	148,930	705,928
總負債	Total liabilities	101,796	487,908	152,470	722,708
淨資產	Net assets	338,350	1,621,712	366,292	1,736,224
股東資金	Shareholders' funds	338,350	1,621,712	360,797	1,710,178
少數股東權益	Minority interests	-	-	5,495	26,046
		338,350	1,621,712	366,292	1,736,224
市值	MARKET CAPITALISATION	294,704	1,412,516	344,516	1,633,007

* 上列作比較用途之港元數額乃按有關年結日之兌換率換算。

* The Hong Kong dollar equivalents as shown above for illustrative purposes are converted at the exchange rates ruling as at the respective year end dates.