

Results

業績

		2002	2003	2004	2005	2006
		二零零二年	二零零三年	二零零四年	二零零五年	二零零六年
					(Restated)	
					(重列)	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Turnover	營業額	53,400	9,578	10,554	9,674	12,673
Other operating income	其他經營收入	3,629	1,368	405	2,088	2,282
Operating costs	經營成本	(45,707)	(11,271)	(15,182)	(16,056)	(14,442)
Staff costs	員工成本	(11,205)	(8,127)	(7,683)	(6,941)	(6,647)
Other operating income (expenses)	其他經營收入 (開支)	(12,078)	(26,982)	15,472	12,147	45,200
Amortisation of goodwill	商譽攤銷	–	–	(2,212)	(2,212)	–
Impairment loss reversed/(recognised) in respect of properties under development	發展中物業之撥回 / (已確認) 減值虧損	(15,000)	(11,000)	(3,795)	–	–
Impairment loss recognised in respect of investments in securities	證券投資之已確認減值虧損	(43,664)	–	(10,560)	(2,880)	–
Impairment loss recognised in respect of goodwill	商譽之已確認減值虧損	(13,553)	–	(55,421)	–	(2,212)
Impairment loss recognised in respect of other assets	其他資產之已確認減值虧損	–	–	–	(3,614)	(505)
Loss from operating activities	經營業務虧損	(84,178)	(46,434)	(68,422)	(7,794)	36,349
Loss on disposal of subsidiaries	出售附屬公司虧損	(1,798)	–	–	–	–
Profit/(loss) on disposal of investment properties	出售投資物業溢利 / (虧損)	–	–	(8,546)	–	5,793
Impairment loss recognised in respect of investments in associates	聯營公司投資之已確認減值虧損	–	(64,200)	–	–	–
Finance costs	財務成本	(12,069)	(4,505)	(4,149)	(4,172)	(6,321)
Share of results of associates	應佔聯營公司之業績	–	–	(10)	(3)	(13)
Profit/(loss) before taxation	除稅前溢利 / (虧損)	(98,045)	(115,139)	(81,127)	(11,969)	35,808
Taxation	稅項	(129)	(1,087)	(650)	(99)	245
Profit/(loss) for the year	本年度溢利 / (虧損)	<u>(98,174)</u>	<u>(116,226)</u>	<u>(81,777)</u>	<u>(12,068)</u>	<u>36,053</u>

Assets and Liabilities

As at 31 March

資產及負債

於三月三十一日

		2002	2003	2004	2005	2006
		二零零二年	二零零三年	二零零四年	二零零五年	二零零六年
					(Restated)	
					(重列)	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Total assets	總資產	251,478	222,207	188,133	218,873	244,778
Total liabilities	總負債	(134,453)	(132,749)	(138,795)	(143,031)	(132,998)
Shareholders' funds	股東資金	<u>117,025</u>	<u>89,458</u>	<u>49,338</u>	<u>75,842</u>	<u>111,780</u>

Note to the financial summary:

財務摘要附註：

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 1 January 2005. Information on the changes in accounting policies resulting from initial application of these new and revised HKFRSs is provided in note 3 to the financial statements. Figures for 2005 and 2006 have been adjusted for these new and revised policies in accordance with the transitional provisions and as disclosed in note 3(b). Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively as disclosed in note 3.

香港會計師公會已頒佈多項新訂及經修訂香港財務報告準則，並於二零零五年一月一日或之後開始之會計期間生效或供提前採納。因首次應用該等新訂及經修經香港財務報告準則而導致會計政策產生變動之資料載於財務報表附註3。二零零五年及二零零六年之數據已根據過渡性條文就該等新訂及經修訂政策作出調整，並於附註3(b)披露。較早年度已作重列，惟以按附註3披露追溯採納該等新訂會計政策為限。