

FIVE YEAR SUMMARY 五年概要

		2002 (restated) (重列) note(ii) 附註(ii) HK\$'000 千港元	2003 (restated) (重列) note(i) and (ii) 附註(i) 及(ii) HK\$'000 千港元	2004 (restated) (重列) note(ii) 附註(ii) HK\$'000 千港元	2005 (restated) (重列) note(iii) 附註(iii) HK\$'000 千港元	2006 HK\$'000 千港元
Income statement	損益表					
Group turnover	集團營業額	<u>1,159,929</u>	<u>1,238,363</u>	<u>1,493,488</u>	<u>1,665,835</u>	<u>1,600,981</u>
Profit from operations	經營溢利	38,317	28,751	70,533	73,188	65,278
Finance costs	融資成本	(17,346)	(15,213)	(26,206)	(31,800)	(40,848)
Share of profits less losses of associates	應佔聯營公司 溢利減虧損	20,950	33,887	49,466	(33)	3,474
Share of profits of jointly controlled entities	應佔合營公司 溢利	—	—	—	—	40,619
Loss on disposal of associates	出售聯營公司 虧損	—	—	—	—	(39,272)
Gain on disposal of subsidiaries	出售附屬公司 收益	—	—	—	—	960
Impairment of an associate	一家聯營公司減值	—	—	—	—	(14,493)
Net valuation gains on investment properties	投資物業估值 收益淨額	—	—	—	6,180	23,299
Profit before taxation	除稅前溢利	41,921	47,425	93,793	47,535	39,017
Income tax	所得稅	(10,520)	(9,237)	(20,323)	(4,364)	(11,002)
Profit for the year	本年度溢利	<u>31,401</u>	<u>38,188</u>	<u>73,470</u>	<u>43,171</u>	<u>28,015</u>
Attributable to:	應撥歸於：					
Equity shareholders of the Company	本公司股權 持有人	27,591	33,077	69,085	39,195	25,275
Minority interests	少數股東權益	3,810	5,111	4,385	3,976	2,740
Profit for the year	本年度溢利	<u>31,401</u>	<u>38,188</u>	<u>73,470</u>	<u>43,171</u>	<u>28,015</u>

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Assets and liabilities	資產及負債					
Fixed assets	固定資產	232,797	259,543	620,254	599,369	224,334
Construction in progress	在建工程	2,401	341,607	18,508	877	26
Intangible assets	無形資產	—	—	3,479	4,726	2,874
Goodwill	商譽	9,351	4,875	(2,117)	(6,588)	—
Interest in associates	應佔聯營公司權益	201,930	219,322	248,263	246,912	14,810
Interest in jointly controlled entities	合營公司權益	—	—	—	—	281,788
Loans receivable	應收貸款	—	—	7,917	—	—
Investments	投資	4,322	3,926	4,326	—	—
Other financial assets	其他金融資產	—	—	—	7,786	9,014
Deferred tax assets	遞延所得稅資產	—	—	—	4,367	1,553
Net current assets/(liabilities)	流動資產/(負債)淨額	20,611	(331,551)	(156,539)	(41,989)	132,805
Total assets less current liabilities	資產總額減流動負債	471,412	497,722	744,091	815,460	667,204
Non-current liabilities	非流動負債	(99,691)	(111,704)	(295,079)	(231,663)	(83,589)
Net assets	資產淨值	371,721	386,018	449,012	583,797	583,615
Share capital	股本	70,123	70,123	70,123	105,184	105,184
Reserves	儲備	283,971	282,045	344,238	439,740	478,431
Total equity attributable to equity shareholders of the Company	應撥歸於本公司股權持有人權益總額	354,094	352,168	414,361	544,924	583,615
Minority interests	少數股東權益	17,627	33,850	34,651	38,873	—
Total equity	權益總額	371,721	386,018	449,012	583,797	583,615
Per share basis	以每股計算					
Earnings per share	每股盈利	HK\$0.19	HK\$0.23	HK\$0.48	HK\$0.22	HK\$0.12

Note:

- (i) Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1st April, 2003. Figures for the year 2003 have been restated. However, it is not practicable to restate earlier years for comparison purposes.
- (ii) As a result of the rights issue during the year ended 31st March, 2005, in accordance with the Hong Kong Statement of Standard Accounting Practice No. 5, figures for the year 2004 and prior years have been restated for comparison purposes.
- (iii) 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 is provided in note 2 on the financial statements. Figures for the year 2005 have been restated. However, it is not practicable to restate earlier years for comparison purposes except for the presentation of minority interests.

附註:

- (i) 香港會計實務準則第12號(經修訂)「所得稅」在由二零零三年四月一日或之後起計的會計期間開始生效。二零零三年度的數字已作調整，但是難以重報較早年度的數字以作比較。
- (ii) 已就於二零零五年三月三十一日止年度內之供股，採用了會計實務準則第5號，二零零四年度及過往年度之數字已重新報告以作比較用途。
- (iii) 香港會計師公會已頒佈若干全新及修訂之財務報告準則，並於二零零五年一月一日或其後開始之會計期間生效或可以提早採納。首次應用該等新及修訂財務報告準則所導致更改會計政策的資料，已在附註2提供。二零零五年度之數字已予重列，但重報較早年度數字以作比較並不可行(除少數股東權益的呈列方式例外)。