

五年概要 Five Year Summary

(以港幣列示 / Expressed in Hong Kong dollars)

	2002	2003 (重報) (restated) (附註 2) (note 2)	2004	2005 (重報) (restated) (附註 1) (note 1)	2006
	\$'000	\$'000	\$'000	\$'000	\$'000
業績	Results				
營業額	1,556,766	652,000	727,735	958,696	1,032,188
經營溢利	167,360	74,035	108,330	147,356	162,199
融資成本	(3,346)	(906)	(1,368)	(1,763)	(4,366)
應佔聯營公司 溢利減虧損	1,944	16,726	18,528	22,422	32,140
非經營性質收入/ (支出)淨額	72,069	(2,319)	64,957	-	(453)
除稅前溢利	238,027	87,536	190,447	168,015	189,520
稅項	(22,561)	(12,112)	(15,371)	(23,496)	(24,071)
本年度溢利	215,466	75,424	175,076	144,519	165,449
屬於：	Attributable to:				
本公司權益股東	184,092	73,563	171,187	137,813	161,913
少數股東權益	31,374	1,861	3,889	6,706	3,536
本年度溢利	215,466	75,424	175,076	144,519	165,449
資產及負債	Assets and liabilities				
固定資產	192,766	183,508	166,518	182,629	209,462
聯營公司權益	54,957	70,586	95,565	70,622	85,317
其他財務資產	11,456	15,327	7,528	51,183	43,175
無形資產	-	-	-	110,904	110,124
租賃權費用	-	-	-	9,595	8,927
遞延所得稅資產	-	19,290	21,282	45,629	50,047
淨流動資產	474,279	188,615	203,014	149,515	266,970
非流動負債	(1,397)	(8,173)	(8,682)	(13,004)	(73,372)
淨資產	732,061	469,153	485,225	607,073	700,650
每股盈利	Earnings per share				
基本	HK\$1.19	HK\$0.48	HK\$ 1.11	HK\$ 0.89	HK\$1.05
攤薄	HK\$1.19	N/A	N/A	HK\$ 0.88	HK\$1.04
每股股息	Dividend per share				
	HK\$0.42	HK\$2.85	HK\$ 0.33	HK\$ 0.43	HK\$0.45

五年概要附註：

- 香港會計師公會已頒布多項新訂及經修訂的香港財務報告準則，對二零零五年一月一日或其後開始的會計期間生效或可於該等期間提前採納。因首次應用該等新訂及經修訂的香港財務報告準則導致的會計政策變動的資料載於財務報表附註2。二零零五年及二零零六年數字已根據有關過渡條文就該等新訂及經修訂的政策作出調整，詳見附註2。較早前的年度僅就少數股東權益作出重報，詳見附註2(d)(ii)。
- 本集團已於二零零三年四月一日採納香港會計實務準則第12號(經修訂)「所得稅」。為了符合經修訂準則的要求，本集團於二零零四年採納了一項新遞延所得稅會計政策。二零零三年的數字已作出調整。然而，重報更早年度的比較數字並不切實可行。

Notes to the five year summary:

- The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning 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 2 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 2. Earlier years have only been restated in respect of minority interests as discussed in note 2(d)(ii).
- Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was adopted by the Group effective 1 April 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2004. Figures for the year 2003 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.