

Financial Highlights

財務概要

		Six months ended 30 June 2006 截至二零零六年 六月三十日止 六個月 (Unaudited) (未經審核) HK\$'000 港幣千元	Six months ended 30 June 2005 截至二零零五年 六月三十日止 六個月 (Unaudited) (未經審核) HK\$'000 港幣千元
Turnover	營業額	120,730	117,514
Profit from operations	經營溢利	55,655	54,593
Profit before taxation	除稅前溢利	54,445	54,593
Profit attributable to equity shareholders of the Company	本公司股權持有人應佔溢利	45,215	45,778
Earnings per share (HK cents)	每股盈利 (港仙)		
Basic (Note 1)	基本 (附註1)	5.81	6.36
Diluted (Note 2)	攤薄 (附註2)	5.75	-
Interim dividend per share (HK cents) (Note 3)	每股中期股息 (港仙) (附註3)	4.80	8.80

		As at 30 June 2006 於二零零六年 六月三十日 (Unaudited) (未經審核) HK\$'000 港幣千元	As at 31 December 2005 於二零零五年 十二月三十一日 (Audited) (經審核) HK\$'000 港幣千元
Total assets	總資產	560,570	535,035
Net assets	淨資產	327,262	303,619

Note 1 The calculation of basic earnings per share is based on the profit attributable to ordinary equity shareholders of the Company of HK\$45,215,000 (2005: HK\$45,778,000) and the weighted average number of 777,633,000 ordinary shares (2005: 719,313,000 shares) in issue during the period.

附註1 每股基本盈利乃根據期內本公司普通股股東應佔溢利港幣45,215,000元(二零零五年:港幣45,778,000元)及已發行普通股加權平均數777,633,000股(二零零五年:719,313,000股)計算。

Note 2 The calculation of diluted earnings per share is based on the profit attributable to ordinary equity shareholders of the Company of HK\$45,215,000 (2005: HK\$45,778,000) and the weighted average number of 786,424,000 ordinary shares (2005: 719,313,000 shares). There were no dilutive potential ordinary shares in existence during the interim period ended 30 June 2005.

附註2 每股攤薄盈利乃根據本公司普通股股東應佔溢利港幣45,215,000元(二零零五年:港幣45,778,000元)及普通股加權平均數786,424,000股(二零零五年:719,313,000股)計算。截至二零零五年六月三十日止中期內,並無任何潛在攤薄普通股股份。

Note 3 The 2006 interim dividend of HK cents 4.80 per share is calculated based on the dividend payment ratio of approximately 83% of the profit attributable to the ordinary equity shareholders of the Company of HK\$45,215,000 and the average number of ordinary shares of 777,633,000 for the six months ended 30 June 2006. The 2005 interim dividend of HK cents 8.80 per share was declared on 10 October 2005 on the basis of 100% of the profit earned for the first eight months of 2005 and the average number of ordinary shares of 719,313,000.

附註3 二零零六年中期股息每股4.80港仙乃根據本公司普通股股東應佔溢利港幣45,215,000元的派息比率約83%以及截至二零零六年六月三十日止六個月普通股平均數777,633,000股計算。二零零五年中期股息每股8.80港仙已於二零零五年十月十日宣派,並根據二零零五年首八個月溢利的100%及普通股平均數719,313,000股計算。