

FINANCIAL SUMMARY • 財務概要

The consolidated income statement and the consolidated balance sheet of the Group for the past five financial years, as extracted from the Group's published audited consolidated financial statements, are set out below:

以下為摘錄自本集團已刊發經審核綜合財務報表之本集團過去五個財政年度之綜合收益表及綜合資產負債表：

Consolidated Income Statement

綜合收益表

For the year ended 30th April

截至四月三十日止年度

		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
		HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Turnover	營業額	284	419	470	418	414
(Loss) profit before tax	除稅前(虧損)溢利	(575)	(540)	6	(271)	(25)
Income tax	所得稅	52	63	2	4	-
(Loss) profit for the year attributable to shareholders	年度股東應佔(虧損)溢利	(523)	(477)	8	(267)	(25)

FINANCIAL SUMMARY • 財務概要

Consolidated Balance Sheet

綜合資產負債表

At 30th April

於四月三十日

		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
		HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
				(restated)		
				(經重列)		
Investment properties	投資物業	179	149	182	-	-
Property, plant and equipment	物業、機器及設備	351	339	335	276	241
Goodwill	商譽	1	-	-	-	-
Intangible assets	無形資產	-	-	-	-	-
Interest in an associate	聯營公司權益	532	225	169	(2)	-
Investments in securities	證券投資	19	5	5	4	-
Investment in convertible preferred shares – loan portion	可換股優先股投資 — 貸款部份	-	-	-	-	-
Available-for-sale investments	可供銷售投資	-	-	-	-	3
Other receivables	其他應收款項	4	-	-	-	-
Restricted cash	受限制現金	15	18	18	-	-
Current assets	流動資產	152	172	171	208	223
Current liabilities	流動負債	(327)	(311)	(254)	(213)	(164)
		<u>926</u>	<u>597</u>	<u>626</u>	<u>273</u>	<u>303</u>
Share capital	股本	43	51	51	51	61
Share premium and reserves	股份溢價及儲備	775	425	448	179	224
Shareholders' fund	股東資金	818	476	499	230	285
Long term borrowings	長期借貸	93	112	108	37	13
Obligations crystallised under guarantees	履行擔保 責任	-	-	8	-	-
Other payables	其他應付款項	5	-	-	-	-
Accrued expenses	應計費用	6	6	6	5	5
Deferred tax liabilities	遞延稅項負債	4	3	5	1	-
		<u>926</u>	<u>597</u>	<u>626</u>	<u>273</u>	<u>303</u>

Amounts disclosed above for the years ended 30th April, 2004 and 2005 have been restated to reflect the change in accounting policy for the adoption of new HKFRSs issued by the HKICPA as described in Note 2.

上文披露於截至二零零四年及二零零五年四月三十日止年度之款額已經重列，以反映附註2所述因採納香港會計師公會頒佈之新香港財務報告準則而導致會計政策之更改。