

**物業詳情**

於二零零六年六月三十日

PARTICULARS OF PROPERTIES

as at 30 June 2006

投資物業**Investment properties**

位置 Location	用途 Use	租期 Lease term	本集團應佔權益 Attributable interest of the Group
九龍紅磡 民裕街37-45號 凱旋工商中心第一期 12樓A室 Unit A, 12 Floor Kaiser Estate Phase 1 No.37-45 Man Yue Street Hung Hom Kowloon	工業 Industrial	中期 Medium	100%
香港軒尼詩道523至527號 恒和鑽石大廈整幢 The Whole Block of Continental Diamond Plaza No. 523 to 527 Hennessy Road Hong Kong	商業 Commercial	中期 Medium	55%

五年財務摘要

以下為本集團過去五個財政年度業績及資產、負債與少數股東權益之摘要，摘錄自相關已刊發之經審核財務報告並按情況重新分類列出。二零零二年至二零零五年之數據已因採納由香港會計師公會頒佈之新訂香港財務報告準則而重列。該摘要並不構成經審核財務報告之一部分。

業績

		2006 千港元 HK\$'000	2005 千港元 HK\$'000 (重列) (as restated)	2004 千港元 HK\$'000 (重列) (as restated)	2003 千港元 HK\$'000 (重列) (as restated)	2002 千港元 HK\$'000 (重列) (as restated)
收益	Revenue	1,711,670	1,243,110	1,249,087	1,219,144	1,022,896
除所得稅前溢利	Profit before income tax	71,379	106,137	19,976	15,706	4,481
所得稅開支	Income tax expense	(16,324)	(21,951)	(5,957)	(4,246)	(679)
未計少數股東權益前溢利	Profit before minority interest	55,055	84,186	14,019	11,460	3,802
少數股東權益	Minority interests	(4,518)	(34,119)	1,418	(1,089)	766
本公司權益持有人 應佔純利	Net profit attributable to equity holders of the Company	50,537	50,067	15,437	10,371	4,568

資產、負債及少數股東權益

FIVE YEARS FINANCIAL SUMMARY

A summary of the results and of the assets, liabilities and minority interests of the Group for the last five financial years, as extracted from the respective published audited financial statements and reclassified as appropriate, is set out as below. The figures for the year ended 2002 to 2005 have been restated as a result of adoption of new Hong Kong Financial Reporting Standards issued by Hong Kong Institute of Certified Public Accountants. This summary does not form part of the audited financial statements.

RESULTS

		2006 千港元 HK\$'000	2005 千港元 HK\$'000 (重列) (as restated)	2004 千港元 HK\$'000 (重列) (as restated)	2003 千港元 HK\$'000 (重列) (as restated)	2002 千港元 HK\$'000 (重列) (as restated)
資產總值	Total assets	1,365,781	1,385,891	953,501	810,465	781,706
負債總額	Total liabilities	(620,872)	(691,809)	(333,486)	(242,379)	(218,128)
少數股東權益	Minority interests	(42,828)	(38,310)	(4,191)	(5,609)	(6,744)
		702,081	655,772	615,824	562,477	556,834

ASSETS, LIABILITIES AND MINORITY INTERESTS

		2006 千港元 HK\$'000	2005 千港元 HK\$'000 (重列) (as restated)	2004 千港元 HK\$'000 (重列) (as restated)	2003 千港元 HK\$'000 (重列) (as restated)	2002 千港元 HK\$'000 (重列) (as restated)
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