

## FINANCIAL SUMMARY • 財務概要

## CONSOLIDATED INCOME STATEMENT

## 綜合收益賬

Year ended 31st August,  
截至八月三十一日止年度

		2002	2003	2004	2005	2006
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(note)	(restated)	(restated)	(restated)	
		(附註)	(重列)	(重列)	(重列)	
Turnover	營業額	4,908,172	5,546,447	6,773,986	6,636,298	7,134,788
Profit from ordinary activities	日常業務盈利	389,204	464,665	250,654	224,440	387,193
Share of results of jointly controlled entities	應佔共同控制機構業績	(5,903)	456	—	(409)	—
(Impairment loss) reversal of impairment loss recognised in respect of amounts due from jointly controlled entities	就共同控制機構所欠款項而確認之(減值損失)減值損失撥回	(26,850)	—	—	2,163	1,040
Profit before taxation	除稅前盈利	356,451	465,121	250,654	226,194	388,233
Income tax charge	所得稅支出	(54,544)	(85,022)	(32,961)	(26,107)	(41,145)
Profit for the year	是年度盈利	301,907	380,099	217,693	200,087	347,088
Attributable to:	應佔：					
Shareholders of the Company	本公司股東	271,366	340,925	182,631	163,490	306,772
Minority shareholders	少數股東	30,541	39,174	35,062	36,597	40,316
		301,907	380,099	217,693	200,087	347,088

## FINANCIAL SUMMARY • 財務概要

## CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

		At 31st August, 於八月三十一日				
		2002	2003	2004	2005	2006
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(note)	(restated)	(restated)	(restated)	
		(附註)	(重列)	(重列)	(重列)	
Non-current assets	非流動資產	1,915,161	2,034,759	2,178,269	2,364,403	2,263,256
Current assets	流動資產	2,605,678	3,216,144	3,707,615	3,657,541	3,820,430
Current liabilities	流動負債	1,106,878	1,520,457	1,435,503	1,298,030	1,248,522
Net current assets	流動資產淨值	1,498,800	1,695,687	2,272,112	2,359,511	2,571,908
Total assets less current liabilities	資產總值減流動負債	3,413,961	3,730,446	4,450,381	4,723,914	4,835,164
Non-current liabilities	非流動負債	801,424	1,147,060	1,756,776	1,944,698	1,835,514
Net assets	資產淨值	2,612,537	2,583,386	2,693,605	2,779,216	2,999,650
Capital and reserves	資本及儲備					
Share capital	股本	155,353	157,052	158,802	158,802	158,802
Reserves	儲備	2,284,398	2,241,060	2,341,169	2,427,001	2,639,513
Equity attributable to shareholders of the Company	本公司股東應佔權益	2,439,751	2,398,112	2,499,971	2,585,803	2,798,315
Minority interests	少數股東權益	172,786	185,274	193,634	193,413	201,335
Total equity	權益總值	2,612,537	2,583,386	2,693,605	2,779,216	2,999,650

Note: The summary of the results, assets and liabilities of the Group for the year ended 31st August, 2002 have not been restated upon the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income Taxes" during the year ended 31st August, 2004 and the application of new Hong Kong Financial Reporting Standards, Hong Kong Accounting Standards and Interpretations that are effective for accounting periods beginning on or after 1st January, 2005 as the directors are of the opinion that the restatement would involve costs not in proportion to the benefit of the Group.

附註：由於董事認為重列工作之成本與本集團之利益不成正比，故此並無因應於截至二零零四年八月三十一日止年度內採納會計實務準則第12條(經修訂)「所得稅」及應用於二零零五年一月一日或以後開始之會計期生效之新香港財務申報準則、香港會計準則及詮釋，而將本集團截至二零零二年八月三十一日止年度的業績、資產及負債概要重列。