

FIVE YEAR FINANCIAL SUMMARY

五年財務概要

		For the year ended 31 December 截至十二月三十一日止年度				
		2006	2005	2004	2003	2002
		二零零六年	二零零五年	二零零四年	二零零三年	二零零二年
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
RESULTS	業績					
Group turnover	集團營業額	176,485	191,105	181,965	156,394	155,054
Share of an associate's turnover	應佔一間聯營公司營業額	95,035	77,808	45,307	23,080	10,736
Subtotal	小計	271,520	268,913	227,272	179,474	165,790
Gain on disposal of media assets	出售媒體資產收益	44,043	–	–	–	–
Other revenue and other net income	其他收入及其他收益淨額	37,853	21,583	16,095	16,983	18,300
Total operating revenue	經營收入總額	353,416	290,496	243,367	196,457	184,090
Profit/(loss) from operations	經營盈利／(虧損)	44,309	22,693	18,718	(37,588)	70,261
Finance costs	財務費用	(1,631)	(2,385)	(1,348)	(1,437)	(143)
Gain on disposal of subsidiaries	出售附屬公司收益	12,677	–	–	–	–
Share of profit of an associate	應佔一間聯營公司盈利	6,387	12,129	9,454	6,934	1,081
Profit/(loss) before taxation	除稅前盈利／(虧損)	61,742	32,437	26,824	(32,091)	71,199
Income tax (expense)/credit	所得稅(開支)／收入	(7,353)	(5,267)	(3,053)	1,634	(7,664)
Profit/(loss) for the year	本年度盈利／(虧損)	54,389	27,170	23,771	(30,457)	63,535
Attributable to:	應佔如下:					
Equity shareholders of the Company	本公司股東	30,781	26,270	20,114	(36,953)	55,027
Minority interests	少數股東權益	23,608	900	3,657	6,496	8,508
Profit/(loss) for the year	本年度盈利／(虧損)	54,389	27,170	23,771	(30,457)	63,535

		At 31 December 於十二月三十一日				
		2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
ASSETS AND LIABILITIES	資產及負債					
Fixed assets	固定資產	51,424	85,315	112,552	152,419	104,193
Media assets	媒體資產	1,408	95,805	114,722	61,313	-
Goodwill	商譽	-	12,487	12,487	13,208	14,087
Non-current prepayments	非流動預付款項	47,902	62,610	106,343	104,643	101,040
Interest in an associate	於一間聯營公司權益	176,839	144,388	111,271	101,799	76,995
Deferred tax assets	遞延稅項資產	8,449	7,076	7,214	5,332	-
Net current assets	流動資產淨值	<u>585,820</u>	<u>484,281</u>	<u>425,727</u>	<u>432,389</u>	<u>590,757</u>
Total assets less current liabilities	資產總值減流動負債	871,842	891,962	890,316	871,103	887,072
Deferred tax liabilities	遞延稅項負債	(8,537)	(13,571)	(14,806)	(14,186)	(15,901)
Other unsecured loan	其他無抵押貸款	-	(15,423)	(21,123)	(21,123)	-
Net Assets	資產淨值	<u>863,305</u>	<u>862,968</u>	<u>854,387</u>	<u>835,794</u>	<u>871,171</u>
Capital and reserves	資本及儲備金					
Share capital	股本	99,737	99,737	99,737	99,737	99,737
Reserves	儲備金	<u>758,041</u>	<u>742,995</u>	<u>727,017</u>	<u>706,849</u>	<u>763,657</u>
Total equity attributable to equity shareholders of the Company	本公司股東應佔權益總額	857,778	842,732	826,754	806,586	863,394
Minority interests	少數股東權益	<u>5,527</u>	<u>20,236</u>	<u>27,633</u>	<u>29,208</u>	<u>7,777</u>
Total Equity	權益總額	<u>863,305</u>	<u>862,968</u>	<u>854,387</u>	<u>835,794</u>	<u>871,171</u>