

Five-Year Financial Summary 五年財務概要

		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
Results (year ended 31 December)	業績 (截至十二月三十一日 止年度)					
Turnover	營業額	248,300	249,101	279,706	308,481	302,748
Profit from operations	經營溢利	119,300	110,293	123,637	133,299	127,213
Reversal of provision for termination cost and long service payments	撥回解約成本 及長期服務 金撥備	-	-	-	-	11,422
Finance costs	財務成本	-	-	(3)	(21)	(41)
Impairment loss on investment in unlisted equity securities	非上市股本證券投資 之減值虧損	(10,000)	-	(40,000)	(7,500)	-
Share of losses of associates	所佔聯營公司虧損	(7,694)	(787)	-	(4,114)	(1,237)
Gain/(loss) on disposal of subsidiary	出售附屬公司 收益/(虧損)	-	347	(55)	-	-
Gain on disposal of associate	出售聯營公司收益	622	-	-	-	-
Profit before taxation	除稅前溢利	102,228	109,853	83,579	121,664	137,357
Taxation	稅項	(19,012)	(18,456)	(20,586)	(23,801)	(22,347)
Profit attributable to equity shareholders of the Company	本公司股權持 有人應佔溢利	83,216	91,397	62,993	97,863	115,010
Assets and Liabilities (as at 31 December)	資產及負債 (於十二月三十一日)					
Total non-current assets	非流動資產總額	193,040	154,520	37,350	69,059	90,389
Total current assets	流動資產總額	369,464	380,515	449,700	427,820	358,654
Total assets	總資產	562,504	535,035	487,050	496,879	449,043
Total non-current liabilities	非流動負債總額	(3,596)	(6,539)	(5,705)	(8,635)	(12,359)
Total current liabilities	流動負債總額	(229,685)	(224,877)	(222,388)	(223,802)	(216,876)
Total liabilities	總負債	(233,281)	(231,416)	(228,093)	(232,437)	(229,235)
Net assets	資產淨值	329,223	303,619	258,957	264,442	219,808

Remark: Impairment loss on investment in unlisted equity securities included in profit from operations in prior years has been separately disclosed in order to present better results and financial conditions of the Group. Comparative figures have been amended accordingly.

備註：以往年度於經營溢利中列賬的非上市股本證券投資之減值虧損已單獨披露以便更清楚地列示本集團的業績及財務狀況。有關比較數字已作出相應修改。