

FIVE-YEAR FINANCIAL SUMMARY

五年財務概要

(Expressed in Hong Kong dollars)

(以港元為單位)

		Year ended 31 December 截至十二月三十一日止年度				
		2002 二零零二年	2003 二零零三年	2004 二零零四年 (restated) (重列)	2005 二零零五年	2006 二零零六年
		\$'000 千元 (Note 2) (附註2)	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Results	業績					
Turnover	營業額	396,955	541,809	613,607	648,559	611,215
Profit from operations	經營溢利	68,943	83,916	41,102	28,995	20,886
Finance costs	融資成本	(281)	(31)	–	(4)	(1)
Profit before taxation	除稅前溢利	68,662	83,885	41,102	28,991	20,885
Income tax	所得稅	(5,517)	(7,840)	(4,690)	(3,430)	(2,427)
Profit after taxation and attributable to equity shareholders of the Company	除稅後本公司股本持有人應佔溢利	63,145	76,045	36,412	25,561	18,458
Dividends	股息	24,560	22,701	11,905	10,026	5,639
Basic earnings per share – HK cents (note 3)	每股基本盈利 – 港仙(附註3)	26.31	27.59	11.62	8.16	5.89

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		At 31 December 於十二月三十一日				
		2002 二零零二年	2003 二零零三年	2004 二零零四年 (restated) (重列)	2005 二零零五年	2006 二零零六年
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Assets and liabilities	資產與負債					
Non-current assets	非流動資產	25,514	44,640	80,446	87,460	98,633
Current assets	流動資產	188,440	359,203	316,125	353,982	355,748
Current liabilities	流動負債	(54,314)	(89,983)	(67,780)	(89,369)	(90,700)
Net current assets	流動資產淨值	134,126	269,220	248,345	264,613	265,048
Long-term liabilities	非流動負債	–	(114)	(855)	(1,335)	(2,019)
Net assets	資產淨值	159,640	313,746	327,936	350,738	361,662

Notes:

附註：

- The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning on or after 1 January 2005. Figures for 2004 have been adjusted for these new and revised policies in accordance with the transitional provisions. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively.
- The financial information as at 31 December 2002 and for the year then ended is extracted from the Company's prospectus dated 24 June 2003.
- The calculation of the basic earnings per share for the two years ended 31 December 2002 is based on the consolidated profit attributable to equity shareholders for the respective year and on the 240,000,000 ordinary shares in issue during the year after adjusting for the effects of subdivision of shares in September 2002 and capitalisation issue of shares in June 2003.

- 香港會計師公會已頒佈若干新訂及經修訂之香港財務報告準則，有關準則於二零零五年一月一日或以後開展之會計期間生效，亦可供提前採納。根據過渡性條文之規定二零零四年之數字已就該等新訂及經修訂政策作出調整。較早年度之數字僅會於新訂會計政策被追溯應用時予以重列。
- 於二零零二年十二月三十一日以及截至該日止年度之財務資料乃節錄自本公司於二零零三年六月二十四日刊發之招股章程。
- 截至二零零二年十二月三十一日止兩個年度之每股基本盈利是按有關年度之股本持有人應佔綜合溢利及已就於二零零二年九月進行之股份拆細，及於二零零三年六月進行之股份資本化發行之影響作出調整得出的年內已發行普通股240,000,000股計算。