

# FIVE YEAR FINANCIAL SUMMARY

## 五年財務資料摘要

### RESULTS

### 業績

		Year ended 31 December 截至十二月三十一日止年度				
		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)	2004 二零零四年 HK\$'000 千港元 (Restated) (重列)	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
<b>Continuing operations</b>	<b>持續經營業務</b>					
Revenue	收入	434,758	320,497	313,594	287,878	116,396
Cost of sales	銷售成本	(367,672)	(269,447)	(275,383)	(223,046)	(65,854)
<b>Gross profit</b>	<b>毛利</b>	67,086	51,050	38,211	64,832	50,542
Other revenue and financial revenue	其他收入及財務收益	14,919	7,387	7,897	20,036	6,210
Selling and distribution costs	銷售及分銷成本	(48,339)	(40,337)	(36,597)	(35,534)	(23,890)
Administrative expenses	行政費用	(82,278)	(65,027)	(58,544)	(41,432)	(30,789)
Profit/(loss) on disposal of financial assets at fair value through profit or loss, net	出售按公平值計入溢利或虧損之金融資產之溢利/(虧損)淨額	38,589	(329)	2,214	-	-
Net surplus on revaluation of investment properties	重估投資物業淨盈餘	22,031	996	-	-	-
Other operating income/(expenses), net	其他經營收入/(開支)淨額	15,826	10,072	39,372	(46,658)	(5,747)
Finance costs	財務費用	(5,061)	(2,699)	(6,845)	(8,851)	-
Write-back of provision for other receivables	撥回其他應收款撥備	-	-	-	16,382	-
Share of results of associates	應佔聯營公司業績	5,028	-	-	-	-
Gain on disposals of subsidiaries	出售附屬公司收益	-	-	59	-	-
Gain on disposals of an associate	出售一家聯營公司收益	-	-	-	-	4,000
Write-back of provision for long term receivables	撥回長期應收款撥備	-	-	-	-	7,000
<b>Profit/(loss) before income tax</b>	<b>除所得稅前溢利/(虧損)</b>	27,801	(38,887)	(14,233)	(31,225)	7,326
Income tax expense	所得稅開支	(7,815)	(3,362)	(2,458)	(661)	(1,921)
Profit/(loss) after tax from continuing operations	持續經營業務除稅後溢利/(虧損)	19,986	(42,249)	(16,691)	(31,886)	5,405
<b>Discontinued operations</b>	<b>已終止經營業務</b>					
Profit/(loss) from discontinued operations	已終止經營業務溢利/(虧損)	2,081	(1,462)	28,108	-	-
<b>Profit/(loss) for the year</b>	<b>本年度溢利/(虧損)</b>	<u>22,067</u>	<u>(43,711)</u>	<u>11,417</u>	<u>(31,886)</u>	<u>5,405</u>
Attributable to:	以下人士應佔:					
Equity holders of the Company	本公司權益持有人	22,347	(43,275)	11,373	(31,994)	5,393
Minority interest	少數股東權益	(280)	(436)	44	108	12
<b>Profit/(loss) for the year</b>	<b>本年度溢利/(虧損)</b>	<u>22,067</u>	<u>(43,711)</u>	<u>11,417</u>	<u>(31,886)</u>	<u>5,405</u>

# FIVE YEAR FINANCIAL SUMMARY

## 五年財務資料摘要

### ASSETS, LIABILITIES AND MINORITY INTEREST

### 資產、負債及少數股東權益

		As at 31 December				
		於十二月三十一日				
		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
		千港元	千港元	千港元	千港元	千港元
Total assets	總資產	2,077,710	1,546,256	1,137,547	1,163,703	565,871
Total liabilities	總負債	(1,507,072)	(1,066,361)	(636,533)	(667,057)	(46,364)
Minority interest	少數股東權益	<u>(32,703)</u>	<u>(20,877)</u>	<u>(2,121)</u>	<u>(9,246)</u>	<u>(257)</u>
		<u>537,935</u>	<u>459,018</u>	<u>498,893</u>	<u>487,400</u>	<u>519,250</u>