

# 五年財務摘要

## FIVE YEAR FINANCIAL SUMMARY

過去五個財政年度集團之業績、資產淨值及權益總額摘要

Summary of the results, net assets and total equity of the Group for the last five financial years is presented as follows:

		2006	2005	2004 (經重列) (Restated)	2003 (經重列) (Restated)	2002 (經重列) (Restated)
		港元 HK\$	港元 HK\$	港元 HK\$	港元 HK\$	港元 HK\$
<b>業績</b>	<b>Results</b>					
除稅前溢利	Profit before taxation	<b>106,417,858</b>	56,652,195	66,884,204	72,012,439	47,901,944
所得稅(支出)／記賬	Income tax (expense) / credit	<b>(2,740,352)</b>	694,891	(5,220,272)	(3,765,231)	(2,561,356)
<b>本年度溢利</b>	<b>Profit for the year</b>	<b>103,677,506</b>	<b>57,347,086</b>	<b>61,663,932</b>	<b>68,247,208</b>	<b>45,340,588</b>
股東應佔溢利	Profit attributable to					
本公司權益持有人	Equity holders of the Company	<b>104,824,629</b>	59,849,138	56,699,868	64,493,669	42,823,610
少數股東權益	Minority interest	<b>(1,147,123)</b>	(2,502,052)	4,964,064	3,753,539	2,516,978
<b>本年度溢利</b>	<b>Profit for the year</b>	<b>103,677,506</b>	<b>57,347,086</b>	<b>61,663,932</b>	<b>68,247,208</b>	<b>45,340,588</b>
<b>資產淨值</b>	<b>Net assets</b>					
物業、機器及設備	Property, plant and equipment	<b>7,299,310</b>	8,838,153	8,395,892	9,674,135	10,315,201
投資物業	Investment properties	<b>76,712,715</b>	68,721,326	64,722,163	101,710,930	119,394,720
租賃土地及 土地使用權	Leasehold land and land use rights	<b>18,334,444</b>	18,627,613	19,099,639	19,405,822	20,135,957
共同控制實體	Jointly controlled entities	<b>741,488,050</b>	622,897,968	519,354,861	486,166,746	424,411,978
聯營公司	Associates	<b>63,269,687</b>	58,345,028	67,357,175	94,529,706	87,921,486
可供出售金融資產	Available-for-sale financial assets	<b>620,767,722</b>	359,348,550	—	—	—
持至到期日 債券，非上市	Held-to-maturity debt securities, unlisted	—	—	11,008,897	9,009,318	—
其他資產	Other asset	—	—	58,050,000	58,050,000	58,050,000
遞延所得稅資產	Deferred income tax assets	<b>526,425</b>	549,915	—	—	—
流動資產淨值	Net current assets	<b>243,518,173</b>	297,879,140	480,279,745	408,111,877	397,201,447
銀行貸款	Bank borrowings	<b>(47,928,929)</b>	(95,810,298)	—	—	—
遞延所得稅負債	Deferred income tax liabilities	<b>(29,316,018)</b>	(198,822)	(311,731)	(1,573,161)	(1,003,629)
<b>資產淨值</b>	<b>Net assets</b>	<b>1,694,671,579</b>	<b>1,339,198,573</b>	<b>1,227,956,641</b>	<b>1,185,085,373</b>	<b>1,116,427,160</b>
<b>權益總額</b>	<b>Total equity</b>					
股本	Share capital	<b>459,428,656</b>	459,428,656	459,428,656	459,428,656	459,428,656
其他儲備金	Other reserves	<b>1,129,434,891</b>	821,892,144	678,330,630	654,847,035	658,279,850
保留溢利／(累計虧損)	Retained profits/(accumulated losses)					
擬派末期股息	Proposed final dividend	<b>18,377,146</b>	13,782,860	—	18,377,146	—
其他	Others	<b>87,430,886</b>	29,731,752	73,716,111	37,979,937	(13,488,684)
本公司權益持有人 應佔權益總額	Total equity attributable to equity holders of the Company	<b>1,694,671,579</b>	1,324,835,412	1,211,475,397	1,170,632,774	1,104,219,822
少數股東權益	Minority interest	—	14,363,161	16,481,244	14,452,599	12,207,338
<b>權益總額</b>	<b>Total equity</b>	<b>1,694,671,579</b>	<b>1,339,198,573</b>	<b>1,227,956,641</b>	<b>1,185,085,373</b>	<b>1,116,427,160</b>