

五年財務概要

Five Year Financial Summary

(以港幣列示)

(Expressed in Hong Kong dollars)

業績**RESULTS**

		2003	2004	2005	2006 (重報) (restated)	2007
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
營業額	Turnover	424,065	343,839	448,185	352,856	26,276
經營溢利 (註1及2)	Profit from operations (notes 1 and 2)	125,130	134,191	349,443	371,576	655,640
融資成本	Finance costs	(563)	(296)	(157)	(166)	(215)
除稅前溢利	Profit before taxation	124,567	133,895	349,286	371,410	655,425
所得稅(註2)	Income tax (note 2)	(25,809)	(10,903)	(56,770)	(65,518)	(111,552)
本年度溢利	Profit for the year	98,758	122,992	292,516	305,892	543,873
下列人士應佔：	Attributable to:					
公司權益股東	Equity shareholder of the Company	50,625	67,917	156,089	162,383	278,694
少數股東權益	Minority interests	48,133	55,075	136,427	143,509	265,179
		98,758	122,992	292,516	305,892	543,873

五年財務概要 (續)

Five Year Financial Summary (Continued)

(以港幣列示)
(Expressed in Hong Kong dollars)

資產及負債

ASSETS AND LIABILITIES

		2003	2004	2005	2006	2007
		千元	千元	千元	千元	千元
		\$'000	\$'000	\$'000	\$'000	\$'000
固定資產	Fixed assets	3,643,805	3,743,570	4,329,101	4,627,853	5,364,683
其他證券投資／ 可供出售權益 證券(註1)	Other investments in securities/available- for-sale equity securities (note 1)	19,127	28,545	29,809	26,091	2,037
遞延稅項資產 (註2)	Deferred tax assets (note 2)	3,526	4,263	4,695	1,432	1,501
流動資產淨值	Net current assets	258,918	322,402	407,002	500,621	435,653
		3,925,376	4,098,780	4,770,607	5,155,997	5,803,874
有抵押銀行貸款	Bank loans — secured	(5,600)	—	—	—	—
應付政府地價	Government lease premiums payable	(2,543)	(2,511)	(2,478)	(2,443)	(2,406)
融資租賃承擔	Obligations under finance leases	—	—	(841)	(575)	(188)
遞延稅項負債 (註2)	Deferred tax liabilities (note 2)	(748)	(685)	(548,233)	(606,396)	(717,295)
其他財務負債	Other financial liabilities	—	(1)	(1)	(1)	(2)
資產淨值	NET ASSETS	3,916,485	4,095,583	4,219,054	4,546,582	5,083,983
股本	Share capital	118,683	118,683	118,683	118,683	118,683
儲備(註1及2)	Reserves (notes 1 and 2)	1,905,904	1,995,966	2,065,304	2,234,590	2,497,706
		2,024,587	2,114,649	2,183,987	2,353,273	2,616,389
少數股東權益	Minority interests	1,891,898	1,980,934	2,035,067	2,193,309	2,467,594
權益總額	TOTAL EQUITY	3,916,485	4,095,583	4,219,054	4,546,582	5,083,983

五年財務概要 (續)

Five Year Financial Summary (Continued)

(以港幣列示)

(Expressed in Hong Kong dollars)

註：

- (1) 為符合《香港會計準則》第39號修訂「公允價值的選擇」的規定，本集團由二零零六年四月一日起修訂了有關權益證券投資的會計政策。根據這項準則的過渡性條文，有關會計政策的變動已被追溯採用，但並無重報於二零零五年四月一日的公允價值儲備期初數。
- (2) 為符合《香港會計準則》第40號「投資物業」和《香港（常設詮釋委員會）詮釋》第21號「所得稅—已重估非折舊性資產的收回」的規定，本集團由二零零五年四月一日起修訂了有關確認投資物業公允價值變動和投資及酒店物業公允價值變動所產生的遞延稅項計量的會計政策。根據這些準則的過渡性條文，有關會計政策的變動已被追溯採用。由於重報二零零四年及以往年度的數字並不可行，故有關數字並未重報。

Notes:

- (1) In order to comply with Amendment to HKAS 39 “The fair value option”, the Group changed its accounting policy for investments in equity securities with effect from 1 April 2006. In accordance with the transitional provisions of the standard, the changes in accounting policy were adopted retrospectively but the opening balance of the fair value reserve as at 1 April 2005 was not restated.
- (2) In order to comply with HKAS 40 “Investment property”, and HK(SIC) Interpretation 21 “Income taxes — Recovery of revalued non-depreciable assets”, the Group changed its accounting policies relating to recognition of movements in fair value of investment properties and measurement of deferred tax on movements in fair values of the investment and hotel properties with effect from 1 April 2005. In accordance with the transitional provisions of the standard, the changes have been provided retrospectively. Figures for 2004 and prior years have not been restated as it is not practicable to do so.