

FIVE YEAR FINANCIAL SUMMARY

業務

RESULTS

		截至三月三十一日止年度 Year ended 31st March,				
		1997	1998	1999	2000	2001
		千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	TURNOVER	1,289,779	1,788,614	1,216,257	1,315,842	1,325,555
經營溢利(虧損)	PROFIT (LOSS) FROM OPERATIONS	40,024	51,798	56,400	112,731	(35,868)
融資成本	FINANCE COSTS	(24,700)	(18,534)	(8,435)	(6,157)	(13,909)
應佔聯營公司業績	SHARE OF RESULTS OF ASSOCIATES	647	(195)	(1,078)	(1,187)	(701)
其他非經營項目	OTHER NON-OPERATING ITEMS	7,993	–	(11,670)	(2,924)	(1,630)
除稅前經常業務溢利(虧損)	PROFIT (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAXATION	23,964	33,069	35,217	102,463	(52,108)
稅項	TAXATION	(577)	(1,954)	(2,084)	(2,472)	(1,454)
未扣除少數股東權益前溢利(虧損)	PROFIT (LOSS) BEFORE MINORITY INTERESTS	23,387	31,115	33,133	99,991	(53,562)
少數股東權益	MINORITY INTERESTS	2,544	(1,073)	716	287	759
本年度溢利(虧損)淨額	NET PROFIT (LOSS) FOR THE YEAR	25,931	30,042	33,849	100,278	(52,803)

FIVE YEAR FINANCIAL SUMMARY

資產及負債

ASSETS AND LIABILITIES

		於三月三十一日 At 31st March,				
		1997 千港元 HK\$'000	1998 千港元 HK\$'000	1999 千港元 HK\$'000	2000 千港元 HK\$'000	2001 千港元 HK\$'000
投資物業	INVESTMENT PROPERTIES	63,000	63,680	47,560	46,610	44,980
物業、廠房 及設備	PROPERTY, PLANT AND EQUIPMENT	256,718	231,429	218,976	218,422	234,320
發展中 物業	PROPERTIES UNDER DEVELOPMENT	49,344	49,590	34,000	32,000	32,000
聯營公司 權益	INTEREST IN ASSOCIATES	3,431	3,241	2,168	998	9,955
證券投資	INVESTMENTS IN SECURITIES	–	–	–	1,040	38,646
流動資產淨值	NET CURRENT ASSETS	124,871	212,802	242,007	304,532	207,106
		497,364	560,742	544,711	603,602	567,007
融資來源：	Financed by:					
股本	SHARE CAPITAL	129,627	224,104	214,960	208,485	269,320
已收認購股份 款項	SUBSCRIPTION MONEY RECEIVED	–	–	–	–	4,377
儲備	RESERVES	312,694	294,431	298,006	370,987	252,785
股東資金	SHAREHOLDERS' FUNDS	442,321	518,535	512,966	579,472	526,482
一年後到期之 貸款	BORROWINGS – AMOUNT DUE AFTER ONE YEAR	27,998	17,275	21,410	13,950	31,240
少數股東權益	MINORITY INTERESTS	10,823	11,929	10,335	9,959	9,110
一年後到期之 財務租賃及 租購合約承擔	OBLIGATIONS UNDER FINANCE LEASES AND HIRE PURCHASE CONTRACTS – AMOUNT DUE AFTER ONE YEAR	16,222	13,003	–	221	175
		497,364	560,742	544,711	603,602	567,007