

FINANCIAL SUMMARY

截至二零零二年六月三十日止年度

For the year ended 30th June, 2002

以下為所述各年度之綜合業績及資產負債表摘要：

A summary of the consolidated results and assets and liabilities for the years stated is as follows:

綜合業績

CONSOLIDATED RESULTS

		截至六月三十日止年度				
		Year ended 30th June,				
		一九九八年	一九九九年	二零零零年	二零零一年	二零零二年
		1998	1999	2000	2001	2002
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	Turnover	67,482	54,527	398,771	294,593	50,567
該年度純利(淨虧損)	Net profit (loss) for the year	44,324	(178,706)	34,615	21,061	(47,597)
每股盈利(虧損) (港幣仙)	Earnings (loss) per share (Hong Kong cents)	20.3	(81.6)	15.8	9.6	(21.7)

FINANCIAL SUMMARY (Continued)

截至二零零二年六月三十日止年度

For the year ended 30th June, 2002

綜合資產及負債

CONSOLIDATED ASSETS AND LIABILITIES

		於六月三十日				
		At 30th June,				
		一九九八年	一九九九年	二零零零年	二零零一年	二零零二年
		1998	1999	2000	2001	2002
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		(重列)	(重列)	(重列)	(重列)	
		(As restated)	(As restated)	(As restated)	(As restated)	
物業、機器及設備	Property, plant and equipment	3,876	2,684	7,642	6,962	8,229
投資物業	Investment properties	660,000	520,000	520,000	520,000	460,000
發展中物業	Properties under development	428,337	492,000	311,672	325,626	284,654
取得土地使用權	Deposit paid to acquire land					
已付按金	use rights	—	—	51,064	51,064	51,064
商譽	Goodwill	7,007	5,866	4,725	3,584	2,443
於聯營公司之權益	Interests in associates	35,206	35,019	421	421	421
證券投資	Investments in securities	267	331	—	—	—
貸款應收賬款	Loan receivables	—	—	—	—	2,147
流動資產(負債)淨值	Net current assets (liabilities)	(41,772)	(206,460)	118,696	90,115	87,049
		1,092,921	849,440	1,014,220	997,772	896,007
股東資金	Shareholders' funds	950,115	757,313	785,875	799,163	742,772
少數股東權益	Minority interests	11,660	11,681	23,423	24,016	25,442
銀行貸款(有抵押)	Bank loans (secured)					
— 須於一年內償還	— due after one year	128,150	77,450	201,926	171,597	124,797
欠聯營公司款項	Amounts due to associates	2,996	2,996	2,996	2,996	2,996
		1,092,921	849,440	1,014,220	997,772	896,007

註：過往年度本集團之資產及負債摘要，乃摘錄自經重列後本公司年報，以反映因採納會計準則第9項(經修訂)有關結算日後擬派或宣派股息分派之事項而產生的前期調整。

Note: The summaries of assets and liabilities of the Group in previous years have been extracted from the Company's annual report after restatement to reflect the effect of the prior period adjustments on adoption of Statement of Standard Accounting Practice 9 (Revised) in respect of distributions proposed or declared after the balance sheet date.