

# 五年財務摘要 | Five-Year Financial Summary

## 綜合資產負債表

## CONSOLIDATED BALANCE SHEET

		1998	1999	2000	2001	2002
		\$'000	\$'000	\$'000	\$'000	\$'000
非流動資產	Non-Current Assets	4,616,773	4,758,501	5,019,828	3,361,244	<b>4,409,844</b>
流動資產	Current Assets	509,337	300,389	309,227	182,033	<b>922,351</b>
流動負債	Current Liabilities	(567,957)	(633,666)	(580,970)	(187,541)	<b>(755,197)</b>
流動(負債)/ 資產淨值	Net Current (Liabilities)/ Assets	(58,620)	(333,277)	(271,743)	(5,508)	<b>167,154</b>
資產總額減 流動負債	Total Assets Less Current Liabilities	4,558,153	4,425,224	4,748,085	3,355,736	<b>4,576,998</b>
非流動負債	Non-Current Liabilities	(296,706)	(177,352)	(389,722)	(208,619)	<b>(1,326,206)</b>
少數股東權益	Minority Interests	(1,031)	794	717	(867)	<b>(2,183)</b>
<b>資產淨值</b>	<b>Net Assets</b>	<b>4,260,416</b>	<b>4,248,666</b>	<b>4,359,080</b>	<b>3,146,250</b>	<b>3,248,609</b>
股本	Share Capital	48,377	48,377	48,377	48,377	<b>48,377</b>
儲備金	Reserves	4,212,039	4,200,289	4,310,703	3,097,873	<b>3,200,232</b>
<b>股東權益</b>	<b>Shareholders' Equity</b>	<b>4,260,416</b>	<b>4,248,666</b>	<b>4,359,080</b>	<b>3,146,250</b>	<b>3,248,609</b>

綜合收益計算表

CONSOLIDATED INCOME STATEMENT

		1998	1999	2000	2001	2002
		\$'000	\$'000	\$'000	\$'000	\$'000
營業額	Turnover	395,681	344,196	410,529	397,896	<b>591,157</b>
經營盈利	Profit From Operations	239,915	201,706	244,159	229,097	<b>201,253</b>
財務成本	Finance Costs	(28,518)	(14,887)	(18,267)	(10,036)	<b>(7,580)</b>
股東應佔盈利	Profit Attributable to Shareholders	243,814	177,630	205,575	1,058,212	<b>161,025</b>
股息	Dividends					
— 特別中期	— special interim	—	—	—	1,354,550	—
— 中期	— interim	38,701	38,701	38,701	19,351	<b>24,188</b>
— 末期	— final	77,403	77,403	87,078	87,078	<b>96,754</b>
		116,104	116,104	125,779	1,460,979	<b>120,942</b>

摘要

HIGHLIGHTS

每股淨資產值 (港元)	Net Asset Value per Share (HK\$)	8.81	8.78	9.01	6.50	<b>6.72</b>
每股盈利 (港元)	Earnings per Share (HK\$)	0.50	0.37	0.43	2.19	<b>0.33</b>
每股股息 (港仙)	Dividends per Share (cents)	24.0¢	24.0¢	26.0¢	302¢	<b>25.0¢</b>
資本負債比率 (負債／資本)	Gearing Ratio (Debt/Equity)	17.5%	16.0%	19.5%	9.6%	<b>46.9%</b>
股息比率	Dividend Payout Ratio	47.6%	65.4%	61.2%	138.1%	<b>75.1%</b>
股東權益回報率	Return on Shareholders' Equity	5.7%	4.2%	4.7%	33.6%	<b>5.0%</b>

摘要內財務資料乃採自過去五年之年報，於適當處已作出修改，以符合現行之集團會計政策。

The financial information in this summary is extracted from the published accounts for the last five years, restated where appropriate to be in accordance with the current accounting policies of the Group.