

截至二零零四年六月三十日止年度

For the year ended 30th June, 2004

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,				
		二零零零年	二零零一年	二零零二年	二零零三年	二零零四年
		2000	2001	2002	2003	2004
		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)	
					(Restated)	
營業額	Turnover	398,771	294,593	50,567	294,752	410,257
該年度純利(淨虧損)	Net profit (loss) for the year	34,615	21,061	(47,597)	(137)	35,455
每股基本盈利(虧損) (港幣：仙)	Basic earnings (loss) per share (Hong Kong cents)	15.8	9.6	(21.7)	(0.1)	16.2

截至二零零四年六月三十日止年度

For the year ended 30th June, 2004

綜合資產及負債

CONSOLIDATED ASSETS AND LIABILITIES

於六月三十日

At 30th June,

		二零零零年 2000 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000 (重列) (Restated)	二零零四年 2004 港幣千元 HK\$'000
物業、機器及設備	Property, plant and equipment	7,642	6,962	8,229	8,525	13,541
投資物業	Investment properties	520,000	520,000	460,000	420,000	420,000
待發展物業	Properties held for development	—	—	—	—	200,195
發展中物業	Properties under development	311,672	325,626	284,654	131,509	—
取得土地使用權 已付按金	Deposit paid to acquire land use rights	51,064	51,064	51,064	51,064	—
商譽	Goodwill	4,725	3,584	2,443	1,302	161
於聯營公司之權益	Interests in associates	421	421	421	—	—
證券投資	Investments in securities	—	—	—	—	—
貸款應收賬款	Loan receivables	—	—	2,147	1,616	14,729
流動資產淨值	Net current assets	118,696	90,115	87,049	307,399	380,599
		1,014,220	997,772	896,007	921,415	1,029,225
股東資金	Shareholders' funds	785,875	799,163	742,772	722,709	749,400
少數股東權益	Minority interests	23,423	24,016	25,442	25,390	28,146
銀行貸款	Bank loans					
— 須於一年後償還	— due after one year	201,926	171,597	124,797	167,073	140,636
其他應付賬款	Other payable					
— 須於一年後償還	— due after one year	2,996	2,996	2,996	493	493
來自一間有關聯公司 之貸款	Loan from a related company	—	—	—	—	102,595
遞延稅項負債	Deferred tax liabilities	—	—	—	5,750	7,955
		1,014,220	997,772	896,007	921,415	1,029,225

註：上述財務摘要於二零零二年七月一日前並未就香港會計師公會頒佈採納會計實務準則第12項(經修訂)「入息稅」之影響而作出調整，因董事認為這調整不切實可行的。

Note: The above financial summary prior to 1st July, 2002 has not been adjusted to take into account the effect on the adoption of SSAP 12 (Revised) "Income Taxes" issued by Hong Kong Institute of Certified Public Accountants as the Directors considered that it is not practicable to do so.