

# FIVE YEAR FINANCIAL SUMMARY

## 五年財務概要

### 業績

### RESULTS

截至三月三十一日止年度

Year ended 31 March

		2001	2002	2003	2004	2005
		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	1,325,555	932,781	1,379,372	1,837,045	<b>1,647,423</b>
經營溢利(虧損)	PROFIT (LOSS) FROM OPERATIONS	(37,498)	(29,316)	69,108	108,460	<b>63,872</b>
融資成本	FINANCE COSTS	(13,909)	(9,066)	(7,304)	(5,989)	<b>(6,726)</b>
應佔聯營公司業績	SHARE OF LOSSES OF ASSOCIATES	(701)	(1,495)	(379)	(868)	<b>(378)</b>
除稅前溢利	PROFIT (LOSS) BEFORE TAXATION	(52,108)	(39,877)	61,425	101,603	<b>56,768</b>
稅項	TAXATION	(1,454)	(242)	(218)	(720)	<b>(5,672)</b>
未扣除少數股東權益前溢利(虧損)	PROFIT (LOSS) BEFORE MINORITY INTERESTS	(53,562)	(40,119)	61,207	100,883	<b>51,096</b>
少數股東權益	MINORITY INTERESTS	759	287	(89)	(818)	<b>(548)</b>
本年度溢利(虧損)淨額	NET PROFIT (LOSS) FOR THE YEAR	(52,803)	(39,832)	61,118	100,065	<b>50,548</b>

# FIVE YEAR FINANCIAL SUMMARY

## 五年財務概要

### 資產及負債

### ASSETS AND LIABILITIES

於三月三十一日

At 31 March

		2001 千港元 HK\$'000	2002 千港元 HK\$'000	2003 千港元 HK\$'000	2004 千港元 HK\$'000	2005 千港元 HK\$'000
投資物業	INVESTMENT PROPERTIES	44,980	45,250	43,760	53,810	<b>61,100</b>
物業、機器及儀器	PROPERTY, PLANT AND EQUIPMENT	234,320	241,180	251,244	286,330	<b>297,157</b>
發展中物業	PROPERTIES UNDER DEVELOPMENT	32,000	29,000	37,859	–	–
產品開發成本	PRODUCT DEVELOPMENT COSTS	–	–	–	–	<b>1,646</b>
商譽	GOODWILL	–	16,183	14,525	11,837	<b>9,149</b>
負商譽	NEGATIVE GOODWILL	–	(3,844)	(3,844)	–	–
聯營公司權益	INTEREST IN ASSOCIATES	9,955	2,663	2,384	2,016	<b>1,780</b>
證券投資	INVESTMENTS IN SECURITIES	38,646	32,681	26,181	25,181	<b>24,134</b>
流動資產淨值	NET CURRENT ASSETS	207,106	136,881	176,534	291,159	<b>291,035</b>
		567,007	499,994	548,643	670,333	<b>686,001</b>
融資來源：	FINANCED BY:					
股本	SHARE CAPITAL	269,320	269,323	268,742	302,888	<b>305,043</b>
儲備	RESERVES	252,785	211,491	270,542	366,080	<b>378,081</b>
已收認購股份款項	SUBSCRIPTION MONEY RECEIVED	4,377	–	–	–	–
股東資金	SHAREHOLDERS' FUNDS	526,482	480,814	539,284	668,968	<b>683,124</b>
一年後到期之貸款	BORROWINGS – AMOUNT DUE AFTER ONE YEAR	31,240	18,600	8,750	–	–
少數股東權益	MINORITY INTERESTS	9,110	458	547	1,365	<b>1,553</b>
一年後到期之財務租賃及租購合約承擔	OBLIGATIONS UNDER A HIRE PURCHASE CONTRACT – AMOUNT DUE AFTER ONE YEAR	175	122	62	–	–
遞延稅項	DEFERRED TAXATION	–	–	–	–	<b>1,324</b>
		567,007	499,994	548,643	670,333	<b>686,001</b>