

FIVE-YEAR FINANCIAL SUMMARY

五年財務資料概要

| | | 2006 二零零六年 HK\$ Million 百萬港元 | 2005 二零零五年 HK\$ Million 百萬港元 | 2004 二零零四年 HK\$ Million 百萬港元 | 2003 二零零三年 HK\$ Million 百萬港元 | 2002 二零零二年 HK\$ Million 百萬港元 |
|---|---------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Consolidated income statement | 綜合損益表 | | | | | |
| Revenue | 收益 | 396 | 248 | 1,007 | 1,266 | 1,322 |
| Profit/(loss) before income tax | 所得稅前溢利(虧損) | 574 | 340 | 259 | (450) | (493) |
| Income tax credit/(expense) | 所得稅抵免/(支出) | 4 | 20 | (5) | 40 | (7) |
| Profit/(loss) for the year | 本年度溢利/(虧損) | 578 | 360 | 254 | (410) | (500) |
| Minority interests | 少數股東權益 | 1 | 8 | - | 1 | 2 |
| Profit/(loss) attributable to equity holders of the Company | 本公司股東權益持有人應佔溢利/(虧損) | 579 | 368 | 254 | (409) | (498) |
| Dividends | 股息 | 419 | 116 | - | - | - |
| Consolidated balance sheet | 綜合資產負債表 | | | | | |
| Net current assets/(liabilities) | 流動資產/(負債)淨額 | 770 | 137 | (264) | (2,243) | (2,016) |
| Non-current assets | 非流動資產 | 5,194 | 3,344 | 2,657 | 2,803 | 2,909 |
| Non-current liabilities | 非流動負債 | (2,124) | (1,359) | (796) | (553) | (452) |
| Net assets including minority interests | 資產淨額(包括少數股東權益) | 3,840 | 2,122 | 1,597 | 7 | 441 |
| Share capital | 股本 | 37 | 23 | 1,948 | 608 | 608 |
| Reserves | 儲備 | 3,867 | 2,071 | (241) | (491) | (80) |
| Minority interests | 少數股東權益 | (64) | 28 | (110) | (110) | (87) |
| Total equity | 股東權益總額 | 3,840 | 2,122 | 1,597 | 7 | 441 |
| | | 2006 | 2005 | 2004 | 2003 | 2002 |
| | | 二零零六年 | 二零零五年 | 二零零四年 | 二零零三年 | 二零零二年 |
| | | HK\$ | HK\$ | HK\$ | HK\$ | HK\$ |
| | | 港元 | 港元 | 港元 | 港元 | 港元 |
| Earnings/(loss) per share | 每股盈利/(虧損) | | | | | |
| - basic | - 基本 | 0.22 | 0.16 | 0.13 | (0.67) | (0.82) |
| - diluted | - 攤薄 | 0.22 | 0.16 | 0.13 | N/A | N/A |
| Dividend per share | 每股股息 | | | | | |
| - attributable to the year | - 年度應佔 | 0.11 | 0.05 | - | - | - |
| Return on total equity | 股東權益總額回報率 | 15.1% | 16.9% | 15.9% | (5,857.1)% | (113.4)% |

Notes:

- In order to comply with Hong Kong Statement of Standard Accounting Practice No. 34 "Employee benefits", the group adopted a new accounting policy for defined benefit schemes in 2002. The effect of adopting the new accounting policy relating to prior periods has been adjusted to the opening balances of accumulated losses in 2002. No restatement of the comparative information has been made.
- Pursuant to the revised (December 2001) Hong Kong Statement of Standard Accounting Practice No. 11 "Foreign currency translation" the Group changed its accounting policy for translation of the results of foreign enterprises in 2002.
- Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1st January 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2003. Figures for the year 2002 have been adjusted.
- Return on total equity represents the current year's profit/loss for the year expressed as a percentage of the closing total equity for the year concerned.
- The comparative figures of the results of the Group for the years ended 31st December 2004, 2003 and 2002 and the assets and liabilities of the Group as at 31st December 2004, 2003 and 2002 have been restated as a result of the adoption of Hong Kong Financial Reporting Standards, Hong Kong Accounting Standards and Interpretations issued by the Hong Kong Institute of Certified Public Accountants.

附註:

- 二零零二年，為符合《香港會計實務準則》第34號－「僱員福利」，本集團就定額利益退休計劃採用新會計政策。採用是項新會計政策有關過往期間之影響已在二零零二年之年初累計虧損結餘作出調整。比較數字並未作出重報。
- 根據經修訂（二零零一年十二月）《香港會計實務準則》第11號－「外幣換算」，本集團在二零零二年改變換算海外企業業績的會計政策。
- 香港會計實務準則第12號（經修訂）「所得稅」由二零零三年一月一日或以後開始之會計期間首次生效。為符合該經修訂之準則，本集團於二零零三年採納遞延稅項之新會計政策。二零零二年之數字已作調整。
- 股東權益總額回報率為本年度溢利/虧損於有關年度年終股東權益總額之百分比。
- 由於採納香港會計師公會頒佈的香港財務報告準則、香港會計準則及詮釋，本集團截至二零零四年、二零零三年及二零零二年十二月三十一日止年度的業績及於二零零四年、二零零三年及二零零二年十二月三十一日的資產與負債的比較數字已重列。