

五年財務總表

FIVE-YEAR FINANCIAL SUMMARY

截至八月三十一日止年度	Year ended 31 August	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000	1996 HK\$'000
損益賬	PROFIT & LOSS ACCOUNT					
營業額	Revenues					
國際電訊	International telecommunications	1,119,148	947,180	699,302	664,697	500,853
互聯網接駁服務	Internet access services	109,019	98,516	1,405	–	–
內容及電子商貿	Content & e-commerce	5,960	–	–	–	–
總經營收入	Total operating revenue	1,234,127	1,045,696	700,707	664,697	500,853
其他經營收入	Other revenues	6,178	2,829	5,231	3,779	493
攤薄一間附屬公司 權益所得收益	Gain on dilution of interest in a subsidiary	185,811	–	–	–	–
成本及開支	Costs and expenses					
服務成本	Costs of services	888,608	643,672	478,039	398,076	302,683
工資及相關成本	Salaries and related costs	186,246	115,589	80,472	61,148	42,007
銷售、市場推廣	Sales and marketing	151,225	160,230	46,921	60,446	42,452
一般開支及行政費用	General and administrative	169,521	112,873	69,585	50,149	37,750
總經營成本	Total operating costs	1,395,600	1,032,364	675,017	569,819	424,892
經營溢利	Profit from operations					
國際電訊	International telecommunications	54,363	68,768	33,517	98,657	76,454
互聯網接駁服務	Internet access services	10,081	(52,607)	(2,596)	–	–
內容及電子商貿	Content & e-commerce	(33,928)	–	–	–	–
總經營溢利	Total Profit from operations	30,516	16,161	30,921	98,657	76,454
淨利息收入	Net interest income	25,629	9,644	14,652	4,817	1,610
除稅前溢利	Profit before taxation	56,145	25,805	45,573	103,474	78,064
稅項(支出)/回撥	Tax (charge) / credit	(1,202)	1,676	(8,357)	(19,478)	(13,572)
除稅後溢利	Profit after tax	54,943	27,481	37,216	83,996	64,492
少數股東權益	Minority interest	15,058	–	–	–	–
股東應佔溢利	Profit attributable to shareholders	70,001	27,481	37,216	83,996	64,492
資產負債表	BALANCE SHEET					
現金及銀行結存	Cash and bank balances	681,196	326,943	251,286	286,706	31,779
淨應收賬	Trade receivable, net	114,708	130,024	56,917	67,228	61,107
其他流動資產	Other current assets	55,369	36,274	26,618	33,229	3,989
總流動資產	Total current assets	851,273	493,241	334,821	387,163	96,875
固定及其他非流動資產	Fixed and other non current assets	369,777	146,680	80,489	44,974	23,908
總資產	Total assets	1,221,050	639,921	415,310	432,137	120,783
應付賬	Trade account payable	217,325	211,860	64,738	78,605	66,753
其他流動負債	Other current liabilities	214,295	144,995	80,574	102,984	47,075
總流動負債	Total current liabilities	431,620	356,855	145,312	181,589	113,828
長期負債	Long term liabilities	11,875	14,967	3,485	1,251	1,449
總負債	Total liabilities	443,495	371,822	148,797	182,840	115,277
少數股東權益	Minority interest	24,131	–	–	–	–
總值股東權益	Total shareholders' equity	753,424	268,099	266,513	249,297	5,506