

FINANCIAL SUMMARY

財務摘要

The results of the Group for the last five financial years ended 31st March, 2001 and the assets and liabilities of the Group as at 31st March, 1997, 1998, 1999, 2000 and 2001 are as follows :

本集團截至二零零一年三月三十一日止五個財政年度之業績，及於一九九七年，一九九八年，一九九九年，二零零零年和二零零一年之資產負債如下：

Results

業績

		Year ended 31st March, 截至三月三十一日止年度				
		2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元	1998 一九九八年 HK\$'000 港幣千元	1997 一九九七年 HK\$'000 港幣千元
Turnover	營業額	892,703	661,887	592,287	618,614	598,622
Profit from operation	經營溢利	43,556	30,699	25,362	52,683	73,325
Interest income	利息收入	2,857	2,939	2,913	598	6,810
Interest expense	利息支出	(15,981)	(9,239)	(6,716)	(8,911)	(6,000)
Profit before exceptional items	未計特殊項目前 營運溢利	30,432	24,399	21,559	44,370	74,135
Exceptional items	特殊項目	—	—	—	(27,087)	21,049
Profit before taxation	除稅前溢利	30,432	24,399	21,559	17,283	95,184
Taxation	稅項	(4,064)	(3,783)	3,603	10,582	(13,971)
Profit attributable to shareholders	股東應佔溢利	26,368	20,616	25,162	27,865	81,213

FINANCIAL SUMMARY

財務摘要

Assets and liabilities (consolidated)

綜合資產負債表

		As at 31st March, 於三月三十一日				
		2001	2000	1999	1998	1997
		二零零一年	二零零零年	一九九九年	一九九八年	一九九七年
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Non-current assets	非流動資產	285,632	276,352	251,989	206,460	165,004
Development expenditures	開發成本	—	—	5,817	9,307	—
Non-consolidated subsidiary	非綜合附屬公司	—	—	—	—	781
Current assets	流動資產	420,330	313,015	275,035	348,791	327,473
Current liabilities	流動負債	(348,657)	(240,147)	(187,808)	(232,269)	(187,880)
Finance lease obligations	融資租賃責任	(10,554)	(6,138)	(9,582)	(4,364)	(3,932)
Long term bank loan	長期銀行貸款	(15,500)	—	—	—	—
Provision for long service payments	長期服務金之撥備	(6,775)	(6,771)	(6,078)	(5,673)	(4,400)
Deferred taxation	遞延稅項	(4,949)	(5,322)	(3,768)	(7,409)	(6,217)
Minority interests	少數股東權益	(424)	(424)	(424)	(424)	(675)
Net assets	資產淨值	<u>319,103</u>	<u>330,565</u>	<u>325,181</u>	<u>314,419</u>	<u>290,154</u>
Representing:	代表：					
Share capital	股本	37,374	36,195	36,000	36,000	36,000
Reserves	儲備	106,682	103,489	103,031	103,031	103,031
Retained profit	保留溢利	175,047	190,881	186,150	175,388	151,123
Shareholders' equity	股東權益	<u>319,103</u>	<u>330,565</u>	<u>325,181</u>	<u>314,419</u>	<u>290,154</u>