

FINANCIAL SUMMARY

財務概要

The consolidated income statement and the consolidated balance sheet of the Group for the past five financial years, as extracted from the Group's published audited financial statements are set out below:

以下為摘錄自本集團經審核財務報告之本集團過去五個財政年度之綜合收益表及綜合資產負債表：

CONSOLIDATED INCOME STATEMENT

綜合收益表

		For the year ended 30th April 截至四月三十日止年度				
		1997	1998	1999	2000	2001
		HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Turnover	營業額	<u>2,682</u>	<u>2,771</u>	<u>2,333</u>	<u>1,801</u>	<u>821</u>
Profit (loss) before taxation	除稅前溢利 (虧損)	221	347	(2,854)	1,182	753
Taxation	稅項	<u>(60)</u>	<u>(98)</u>	<u>(54)</u>	<u>(67)</u>	<u>(12)</u>
Profit (loss) for the year attributable to shareholders	本年度 股東應佔 溢利 (虧損)	161	249	(2,908)	1,115	741
Dividends	股息	<u>(23)</u>	<u>(20)</u>	—	—	—
Profit (loss) for the year, retained	本年度保留 溢利 (虧損)	<u>138</u>	<u>229</u>	<u>(2,908)</u>	<u>1,115</u>	<u>741</u>

FINANCIAL SUMMARY

財務概要

CONSOLIDATED BALANCE SHEET

綜合資產負債表

		At 30th April 於四月三十日				
		1997	1998	1999	2000	2001
		HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Investment properties	投資物業	—	—	—	217	211
Property, plant and equipment	物業、機器及設備	3,759	4,649	2,016	477	290
Intangible assets	無形資產	311	376	96	5	3
Interest in an associate	聯營公司權益	—	—	—	78	830
Investments in securities	投資證券	—	108	49	41	—
Deposit for acquisition of investment securities	購買投資證券之按金	—	—	—	—	19
Restricted cash	受限制現金	—	—	—	—	20
Current assets	流動資產	984	1,016	661	608	179
Current liabilities	流動負債	(1,209)	(1,578)	(2,692)	(612)	(231)
		<u>3,845</u>	<u>4,571</u>	<u>130</u>	<u>814</u>	<u>1,321</u>
Share capital	股本	36	41	41	41	41
Share premium and reserves	股份溢價及儲備	1,715	2,322	(596)	534	1,252
Surplus (deficiency) of shareholders' fund	股東資金盈餘(虧絀)	1,751	2,363	(555)	575	1,293
Long term borrowings	長期借貸	1,842	1,908	475	210	11
Deferred industrial grants	遞延工業補助	107	100	1	2	—
Deferred taxation	遞延稅項	145	200	209	27	17
		<u>3,845</u>	<u>4,571</u>	<u>130</u>	<u>814</u>	<u>1,321</u>