

五年財務概要

FIVE YEARS' FINANCIAL SUMMARY

		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
		2001	2000	1999	1998	1997
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	Turnover	20,207	130,007	81,917	239,609	99,395
股東應佔(虧損)/溢利	(Loss)/profit attributable to shareholders	(33,519)	47,573	31,007	47,690	27,296
股息	Dividends	-	2,155	3,148	10,492	5,247
每股(虧損)/溢利 (港幣仙)(附註a)	(Loss)/earnings per share (HK cents) (note a)	(1.16)	2.16	1.43	2.19	1.25
每股股息(港幣仙) (附註a)	Dividends per share (HK cents) (note a)	-	0.10	0.14	0.48	0.24
盈利派息比率(倍)	Dividend cover (times)	-	22.08	9.85	4.54	5.20
資產及負債	Assets and liabilities					
固定資產(附註b)	Fixed assets (note b)	1,288,888	1,324,071	1,585,334	1,603,576	1,660,297
合營項目投資	Investments in joint ventures	1	1	1	-	-
投資證券	Investment securities	950	16,491	950	1,404	1,404
按揭貸款	Mortgage loans	2,559	3,403	5,585	8,153	8,276
流動負債淨值	Net current liabilities	(150,398)	(206,384)	(180,328)	(143,324)	(158,434)
長期負債	Long term liabilities	(111,192)	(70,702)	(267,304)	(252,181)	(335,869)
資產淨值	Net assets	1,030,808	1,066,880	1,144,238	1,217,628	1,175,674
每股資產淨值 (港幣元)(附註a)	Net assets per share (HK\$) (note a)	0.32	0.48	0.53	0.56	0.54

五年財務概要

FIVE YEARS' FINANCIAL SUMMARY

附註：

Note:

- (a) 所有年份之普通股數目之加權平均數及在有關年結日之普通股數目結餘已根據二零零零年十一月八日生效之新股配售連同紅股派發之紅利成份及二零零零年二月二十五日生效之股份拆細而作出調整，猶如已於所呈報之最早期間開始之日（一九九六年七月一日）進行。
- (a) The weighted average number of ordinary shares outstanding for all years and the number of ordinary shares outstanding as at the respective year end dates presented have been adjusted for the bonus element of the rights issue together with the bonus issue of shares effected on 8th November 2000 and the stock split effected on 25th February 2000 as if these had taken place at the beginning of the earliest period presented (1st July 1996).
- (b) 由一九九八年七月一日起，本集團修改作投資用途在發展中物業之會計政策。根據現時之政策，此類物業乃按其於年結日之估值入賬。以往此類物業則以成本值或從其他資產類別轉往發展中物業時之賬面值列賬。一九九八年之比較數字已重新列賬，以符合現行之政策。由於無法獲得此類物業於當時年結日之估值，因此沒有將一九九八年度以前之比較數字重新列賬。
- (b) Commencing 1st July 1998, the Group has changed its accounting policy on properties under development held for investment purposes. Under the current policy, these properties are stated at annual valuations at the balance sheet date while previously they were stated at cost or carrying amounts upon transfer from other classes of assets. The comparative figures for 1998 had been restated to conform to the current policy. Comparative figures for periods before 1998 had not been restated as it was impracticable to obtain valuations of these properties at those balance sheet dates.