

## FIVE YEAR FINANCIAL SUMMARY

## 五年財政概要

### (A) CONSOLIDATED RESULTS 綜合業績

		<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
		HK\$	HK\$	HK\$	HK\$	HK\$
		港元	港元	港元	港元	港元
Turnover	營業額	134,277,915	133,643,791	117,523,071	102,838,931	94,808,267
Profit (loss) before taxation	除稅前溢利(虧損)	76,669,605	57,048,633	(447,136)	26,735,259	15,928,253
Taxation	稅項	(12,301,108)	(11,908,960)	(3,532,402)	(5,454,435)	(4,851,447)
Profit (loss) before minority interests	除少數股東權益前溢利(虧損)	64,368,497	45,139,673	(3,979,538)	21,280,824	11,076,806
Minority interests	少數股東權益	(1,260,776)	(1,157,311)	10,890,558	(1,636,733)	4,864,332
Profit attributable to shareholders	股東應佔溢利	63,107,721	43,982,362	6,911,020	19,644,091	15,941,138

### (B) CONSOLIDATED NET ASSETS

	綜合資產淨值	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
		HK\$	HK\$	HK\$	HK\$	HK\$
		港元	港元	港元	港元	港元
Investment properties	投資物業	1,785,350,000	1,417,350,000	1,332,950,000	1,331,550,000	1,248,700,000
Property, plant and equipment	物業、裝置及設備	5,715,590	11,244,191	9,000,908	7,458,683	4,963,664
Deposits for acquisition of properties	購買物業訂金	113,599,220	—	—	—	—
Jointly controlled entities	共同控制公司	50,699,418	57,251,679	58,041,831	58,955,772	60,039,257
Investment securities	投資證券	8,000,000	8,000,000	8,000,000	14,000,000	13,400,000
Properties for development	持作發展物業	63,903,592	63,806,292	46,743,742	46,684,576	32,584,826
Net current liabilities	流動負債淨值	(69,939,051)	(299,294,373)	(122,628,008)	(299,527,886)	(104,472,619)
Minority interests	少數股東權益	(6,800,643)	(7,236,604)	6,458,754	7,246,275	14,285,829
Advances from minority shareholders	少數股東貸款	(36,462,674)	(36,475,208)	(36,602,735)	(36,158,622)	(36,165,700)
Bank loan	銀行貸款	—	—	(180,000,000)	—	(180,000,000)
Deferred taxation	遞延稅項	(1,445,558)	(2,636,667)	(1,580,482)	(1,496,842)	—
Net assets	資產淨值	1,912,619,894	1,212,009,310	1,120,384,010	1,128,711,956	1,053,335,257

The net assets as at 30th September, 1997, 1998 and 1999 and the profit attributable to shareholders of each of the three years in the period ended 30th September, 1999 have been restated following the adoption of Statement of Standard Accounting Practice No. 24 "Accounting for investments in securities" issued by the Hong Kong Society of Accountants.

因採納香港會計師公會頒佈之會計實務準則第24號「證券投資之會計處理」，於一九九七年、一九九八年及一九九九年九月三十日止之資產淨值及該三年截至一九九九年九月三十日止每年之股東應佔溢利已作調整。