

其他財務資料

OTHER FINANCIAL INFORMATION

業績、資產及負債

下表概述本集團截至二零零一年八月三十一日止五年度之綜合業績、資產及負債。

RESULTS, ASSETS AND LIABILITIES

The following table summarises the consolidated results, assets and liabilities of the Group for the five years ended 31st August 2001.

		2001	2000	1999	1998	1997
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
業績	RESULTS					
營業額	Turnover	1,016,634	1,234,127	1,045,696	700,707	664,697
稅前溢利	Profit before taxation	58,978	56,145	25,805	45,573	103,474
稅項	Taxation	(18,775)	(1,202)	1,676	(8,357)	(19,478)
少數股東權益	Minority interests	13,724	15,058	-	-	-
股東應佔溢利	Profit attributable to shareholders	53,927	70,001	27,481	37,216	83,996
資產	ASSETS					
固定資產	Fixed assets	427,396	349,777	146,680	68,929	33,414
有限制銀行存款	Restricted bank deposit	13,000	20,000	-	-	-
長期預付款項及存款	Long term prepayments and deposits	54,929	-	-	11,560	11,560
流動資產	Current assets	649,293	851,273	493,241	334,821	387,163
總資產	Total assets	1,144,618	1,221,050	639,921	415,310	432,137
負債	LIABILITIES					
流動負債	Current liabilities	297,946	431,620	356,855	145,312	181,589
非流動負債	Non-current liabilities	30,959	11,875	14,967	3,485	1,251
總負債	Total liabilities	328,905	443,495	371,822	148,797	182,840
少數股東權益	Minority interests	10,407	24,131	-	-	-
淨資產	Net assets	805,306	753,424	268,099	266,513	249,297