

綜合資產負債表 CONSOLIDATED BALANCE SHEET

		1997	1998	1999	2000	2001
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
非流動資產	Non-Current Assets	5,919,815	4,616,773	4,758,501	5,019,828	3,361,244
流動資產	Current Assets	549,305	509,337	300,389	309,227	182,033
流動負債	Current Liabilities	(657,162)	(567,957)	(633,666)	(580,970)	(187,541)
流動負債淨值	Net Current Liabilities	<u>(107,857)</u>	<u>(58,620)</u>	<u>(333,277)</u>	<u>(271,743)</u>	<u>(5,508)</u>
資產總額減	Total Assets Less					
流動負債	Current Liabilities	5,811,958	4,558,153	4,425,224	4,748,085	3,355,736
非流動負債	Non-Current Liabilities	(151,824)	(296,706)	(177,352)	(389,722)	(208,619)
少數股東權益	Minority Interests	<u>(1,847)</u>	<u>(1,031)</u>	<u>794</u>	<u>717</u>	<u>(867)</u>
資產淨值	Net Assets	<u>5,658,287</u>	<u>4,260,416</u>	<u>4,248,666</u>	<u>4,359,080</u>	<u>3,146,250</u>
股本	Share Capital	48,377	48,377	48,377	48,377	48,377
儲備金	Reserves	<u>5,609,910</u>	<u>4,212,039</u>	<u>4,200,289</u>	<u>4,310,703</u>	<u>3,097,873</u>
股東權益	Shareholders' Equity	<u>5,658,287</u>	<u>4,260,416</u>	<u>4,248,666</u>	<u>4,359,080</u>	<u>3,146,250</u>

綜合收益計算表 CONSOLIDATED INCOME STATEMENT

		1997 HK\$'000	1998 HK\$'000	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000
營業額	Turnover	454,681	395,681	344,196	410,529	397,896
經營盈利	Profit From Operations	341,270	239,915	201,706	244,159	229,097
財務成本	Finance Costs	(43,699)	(28,518)	(14,887)	(18,267)	(10,036)
應撥歸股東 之盈利	Profit Attributable To Shareholders	269,628	243,814	177,630	205,575	1,058,212
股息	Dividends					
— 特別中期	— special interim	—	—	—	—	1,354,550
— 中期	— interim	38,701	38,701	38,701	38,701	19,351
— 末期	— final	87,078	77,403	77,403	87,078	87,078
		125,779	116,104	116,104	125,779	1,460,979

摘要 HIGHLIGHTS

每股淨資產值 (港元)	Net Asset Value per Share (HK\$)	11.70	8.81	8.78	9.01	6.50
每股盈利(港元)	Earnings per Share (HK\$)	0.56	0.50	0.37	0.43	2.19
每股股息(港仙)	Dividends per Share (cents)	26.0¢	24.0¢	24.0¢	26.0¢	302¢
資本負債比率 (負債/資本)	Gearing Ratio (Debt/Equity)	11.0%	17.5%	16.0%	19.5%	9.6%
利息保障(倍數)	Interest Cover (in times)	7.83	10.42	13.92	13.50	108.55
股東權益回報率	Return on Shareholders' Equity	4.8%	5.7%	4.2%	4.7%	33.6%

摘要內財務資料乃採自過去五年之年報，於適當處已作出修改，以符合現行之集團會計政策。

The financial information in this summary is extracted from the published accounts for the last five years, restated where appropriate to be in accord with the current accounting policies of the Group.