

Financial Summary

財政摘要

CONSOLIDATED INCOME STATEMENT

綜合損益表

		1997	1998	1999	2000	2001
		一九九七年	一九九八年	一九九九年	二零零零年	二零零一年
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港元千元	港元千元	港元千元	港元千元	港元千元
		Note a				
		附註a				
Turnover	營業額	<u>458,282</u>	<u>394,913</u>	<u>491,116</u>	<u>459,222</u>	<u>343,973</u>
Profit before tax and share of results of associates	除稅前及佔聯營公司業績前經營溢利	64,710	15,209	68,977	57,233	45,362
Share of results of associates	所佔聯營公司業績	67	140	(233)	7,260	(1,802)
Profit before tax	除稅前溢利	64,777	15,349	68,744	64,493	43,560
Taxation	稅項	(2,729)	(4,964)	(5,528)	(3,505)	(4,806)
Net profit from ordinary activities before minority interests	除少數股東前溢利	62,048	10,385	63,216	60,988	38,754
Minority interests	少數股東權益	7	(11,030)	(21,590)	(17,845)	(40)
Net profit (loss) attributable to shareholders	股東應佔溢利(虧損)	<u>62,055</u>	<u>(645)</u>	<u>41,626</u>	<u>43,143</u>	<u>38,714</u>

Financial Summary

財政摘要

CONSOLIDATED BALANCE SHEET

綜合資產負債表

		1997	1998	1999	2000	2001
		一九九七年	一九九八年	一九九九年	二零零零年	二零零一年
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港元千元	港元千元	港元千元	港元千元	港元千元
		Note b	Note b	Note b	Note b	
		附註b	附註b	附註b	附註b	
Fixed assets	固定資產	184,908	517,264	515,402	184,777	292,953
Interests in associates	聯營公司權益	(2,229)	1,601	1,369	82,947	83,894
Land use rights	土地使用權	-	5,085	4,994	-	-
Pre-operating expenses	籌辦費	-	697	376	-	-
Goodwill	商譽	-	-	-	-	9,316
Net current assets	流動資產淨值	98,924	71,676	8,177	110,329	16,699
Long-term bank loans	長期銀行貸款	-	(151,460)	(34,895)	-	-
Deferred taxation	遞延稅項	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)
		<u>280,328</u>	<u>443,588</u>	<u>494,148</u>	<u>376,778</u>	<u>401,587</u>
Share capital	股本	121,864	157,150	157,150	157,150	157,150
Reserves	儲備	158,153	168,522	199,012	221,199	245,968
Shareholders' equity	股東資金	280,017	325,672	356,162	378,349	403,118
Minority interests	少數股東權益	311	117,916	137,986	(1,571)	(1,531)
		<u>280,328</u>	<u>443,588</u>	<u>494,148</u>	<u>376,778</u>	<u>401,587</u>

Notes:

- a. The Group has adopted the revised SSAP 2 "Net profit or loss for the period, fundamental errors and changes in accounting policies" in the current year to present the financial information for comparison purposes. An exceptional item of HK\$16,805,000 has been reclassified and grouped into the profit before tax and share of results of associates.
- b. The Group has adopted the revised SSAP 9 "Events after the balance sheet date" in the current year, which does not allow the recognition of dividends proposed or declared after the balance sheet date as a liability at the balance sheet date. Therefore, the comparative figures presented above have incorporated the effect of adjustments, where applicable, resulting from the adoption of this revised accounting standard by the Group.

附註:

- a: 於本年度因展示比較所需，本集團採用了經修訂的會計實務準則第2條「會計政策之淨利益或虧損，基本錯誤及改變」，把一項特殊項目港幣一千六百八十萬零五千元重新分類並歸入除稅及佔聯營公司業績前經營溢利。
- b: 本集團於本年度採用經修訂的會計實務準則第9條「資產負債表日後事項」，在資產負債表日後宣佈或建議的股息不能列入資產負債表當日之負債。因此以上所展示的比較數字已經過本集團根據經修訂的會計實務準則作調整。