

業績

RESULTS

| | | 截至三月三十一日止年度 | | | | |
|------------------|--|------------------------|-----------|-----------|-----------|-----------------|
| | | Year ended 31st March, | | | | |
| | | 1998 | 1999 | 2000 | 2001 | 2002 |
| | | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 |
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| 營業額 | TURNOVER | 1,788,614 | 1,216,257 | 1,315,842 | 1,325,555 | 932,781 |
| 經營溢利(虧損) | PROFIT (LOSS) FROM OPERATIONS | 51,798 | 56,400 | 112,731 | (37,498) | (29,316) |
| 融資成本 | FINANCE COSTS | (18,534) | (8,435) | (6,157) | (13,909) | (9,066) |
| 應佔聯營公司業績 | SHARE OF RESULTS OF ASSOCIATES | (195) | (1,078) | (1,187) | (701) | (1,495) |
| 其他非經營項目 | OTHER NON-OPERATING ITEMS | - | (11,670) | (2,924) | - | - |
| 除稅前經常業務溢利(虧損) | PROFIT (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAXATION | 33,069 | 35,217 | 102,463 | (52,108) | (39,877) |
| 稅項 | TAXATION | (1,954) | (2,084) | (2,472) | (1,454) | (242) |
| 未扣除少數股東權益前溢利(虧損) | PROFIT (LOSS) BEFORE MINORITY INTERESTS | 31,115 | 33,133 | 99,991 | (53,562) | (40,119) |
| 少數股東權益 | MINORITY INTERESTS | (1,073) | 716 | 287 | 759 | 287 |
| 本年度溢利(虧損)淨額 | NET PROFIT (LOSS) FOR THE YEAR | 30,042 | 33,849 | 100,278 | (52,803) | (39,832) |

資產及負債

ASSETS AND LIABILITIES

| | | 於三月三十一日 At 31st March, | | | | |
|-------------------|--|---------------------------|------------|------------|----------|----------------|
| | | 1998 | 1999 | 2000 | 2001 | 2002 |
| | | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 |
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| | | (重列) | (重列) | (重列) | | |
| | | (restated) | (restated) | (restated) | | |
| 投資物業 | INVESTMENT PROPERTIES | 63,680 | 47,560 | 46,610 | 44,980 | 45,250 |
| 物業、機器及儀器 | PROPERTY, PLANT AND EQUIPMENT | 231,429 | 218,976 | 218,422 | 234,320 | 241,180 |
| 發展中物業 | PROPERTIES UNDER DEVELOPMENT | 49,590 | 34,000 | 32,000 | 32,000 | 29,000 |
| 商譽 | GOODWILL | - | - | - | - | 16,183 |
| 負商譽 | NEGATIVE GOODWILL | - | - | - | - | (3,844) |
| 聯營公司權益 | INTEREST IN ASSOCIATES | 3,241 | 2,168 | 998 | 9,955 | 2,663 |
| 證券投資 | INVESTMENTS IN SECURITIES | - | - | 1,040 | 38,646 | 32,681 |
| 流動資產淨值 | NET CURRENT ASSETS | 221,014 | 252,383 | 322,755 | 207,106 | 136,881 |
| | | 568,954 | 555,087 | 621,825 | 567,007 | 499,994 |
| 融資來源： | Financed by: | | | | | |
| 股本 | SHARE CAPITAL | 224,104 | 214,960 | 208,485 | 269,320 | 269,323 |
| 已收認購股份款項 | SUBSCRIPTION MONEY RECEIVED | - | - | - | 4,377 | - |
| 儲備 | RESERVES | 302,643 | 308,382 | 389,210 | 252,785 | 211,491 |
| 股東資金 | SHAREHOLDERS' FUNDS | 526,747 | 523,342 | 597,695 | 526,482 | 480,814 |
| 一年後到期之貸款 | BORROWINGS – AMOUNT DUE AFTER ONE YEAR | 17,275 | 21,410 | 13,950 | 31,240 | 18,600 |
| 少數股東權益 | MINORITY INTERESTS | 11,929 | 10,335 | 9,959 | 9,110 | 458 |
| 一年後到期之財務租賃及租購合約承擔 | OBLIGATIONS UNDER FINANCE LEASES AND HIRE PURCHASE CONTRACTS – AMOUNT DUE AFTER ONE YEAR | 13,003 | - | 221 | 175 | 122 |
| | | 568,954 | 555,087 | 621,825 | 567,007 | 499,994 |

註：一九九八、一九九九、二零零零年之數額因在二零零二年採納會計實務準則第9號(經修訂)「結算日後事項」而已經作出重列。

Note: The figures for 1998, 1999 and 2000 have been restated as a result of adoption of the Statement of Standard Accounting Practice 9 (Revised) "Events after the balance sheet date" in 2002.