

# 五年財務概要

## FIVE YEAR FINANCIAL SUMMARY

(以港元列示 / Expressed in Hong Kong dollars)

### 五年概要

### Five Year Summary

		1998 (重列) (restated) (附註 1) (附註 2) (Note 1) (Note 2) \$'000	1999 (重列) (restated) (附註 1) (附註 2) (Note 1) (Note 2) \$'000	2000 (重列) (restated) (附註 2) (附註 2) (Note 2) (Note 2) \$'000	2001 (重列) (restated) (附註 2) (附註 2) (Note 2) (Note 2) \$'000	2002 \$'000
<b>業績</b>	<b>Results</b>					
營業額	Turnover	2,274,535	1,704,718	1,725,125	1,738,613	1,556,766
經營溢利	Profit from operations	128,367	71,581	193,098	207,918	167,360
融資成本	Finance costs	(8,195)	(2,851)	(2,250)	(4,185)	(3,346)
應佔聯營公司溢利	Share of profits of associates	–	–	–	–	1,944
非經營性質收入/ (支出)淨額	Non-operating income/ (expense), net	(26,320)	17,520	(4,900)	–	72,069
除稅前正常 業務溢利	Profit from ordinary activities before taxation	93,852	86,250	185,948	203,733	238,027
稅項	Taxation	(6,737)	(1,381)	(25,367)	(18,166)	(22,561)
少數股東權益	Minority interests	(15,163)	(24,471)	(42,112)	(43,847)	(31,374)
股東應佔溢利	Profit attributable to shareholders	71,952	60,398	118,469	141,720	184,092
<b>資產及負債</b>	<b>Assets and liabilities</b>					
固定資產	Fixed assets	373,226	337,205	279,147	265,816	192,766
聯營公司權益	Interest in associates	–	–	–	–	54,957
投資及其他資產	Investments and other assets	47,696	9,557	4,657	12,456	11,456
流動資產淨值	Net current assets	418,647	482,600	553,139	340,811	474,279
		839,569	829,362	836,943	619,083	733,458
非流動負債	Non-current liabilities	(25,040)	(1,993)	(978)	(188)	(1,397)
少數股東權益	Minority interests	(86,323)	(124,319)	(123,622)	(62,323)	(7,645)
淨資產	Net assets	728,206	703,050	712,343	556,572	724,416
<b>每股盈利</b>	<b>Earnings per share</b>					
基本	Basic	HK\$0.47	HK\$0.40	HK\$0.78	HK\$0.92	HK\$1.19
攤薄	Diluted	HK\$0.45	N/A	HK\$0.75	HK\$0.92	HK\$1.19
每股股息	Dividend per share	HK\$0.39	HK\$0.36	HK\$0.43	HK\$1.94	HK\$0.42

附註：

- 由於本集團於二零零零年度改變有關證券投資之會計政策，並採納會計實務準則第1條(經修訂)之「財務報表的編列」及第2條(經修訂)之「本期間之損益淨額、基本錯誤及會計政策之變動」，截至一九九九年三月三十一日止年度之數字已重新調整作比較用途。由於重列截至一九九八年三月三十一日止年度之數字不符合成本效益，故該些數字並未作出有關之重新調整。
- 在二零零二年，由於股息會計政策有所變動，以遵照會計守則第9條(經修訂)，故此截至一九九八年、一九九九年、二零零零年及二零零一年三月三十一日止年度各年之數字已重新調整作比較用途。

Notes:

- As a result of the change in accounting policy for investments in securities and adoption of SSAP 1 (revised) "Presentation of financial statements" and SSAP 2 (revised) "Net profit or loss for the period, fundamental errors and changes in accounting policies" in 2000, the figures for the year ended 31 March 1999 have been adjusted for comparison purposes. The figures for the year ended 31 March 1998 have not been restated because the costs of compiling the information are disproportionate to the benefits.
- As a result of the change in accounting policy for dividends in order to comply with SSAP 9 (revised) in 2002, the figures for each of the years ended 31 March 1998, 1999, 2000 and 2001 have been adjusted for comparison purposes.