

# FINANCIAL SUMMARY

## 財務概要

### CONSOLIDATED INCOME STATEMENT

### 綜合收益賬

		Year ended 31st August 截至八月三十一日止年度				
		1998	1999	2000	2001	2002
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
Turnover	營業額	4,285,983	3,799,296	4,163,758	4,495,231	4,908,172
Profit from ordinary activities	日常業務盈利	288,931	275,767	254,320	270,117	389,204
Share of results of jointly controlled entities	應佔共同控制機構業績	1,544	1,312	1,005	771	(5,903)
Impairment losses recognised in respect of interests in jointly controlled entities	應佔共同控制機構權益之減值損失確認	—	—	—	—	(26,850)
Profit before taxation	除稅前盈利	290,475	277,079	255,325	270,888	356,451
Taxation	稅項	(29,507)	(32,299)	(32,748)	(32,494)	(54,544)
Profit before minority interests	除少數股東權益前盈利	260,968	244,780	222,577	238,394	301,907
Minority interests	少數股東權益	(36,770)	(26,554)	(35,680)	(36,971)	(30,541)
Profit for the year	是年度盈利	224,198	218,226	186,897	201,423	271,366

# FINANCIAL SUMMARY

## 財務概要

### CONSOLIDATED BALANCE SHEET

### 綜合資產負債表

		At 31st August 於八月三十一日				
		1998	1999	2000	2001	2002
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
Non-current assets	非流動資產	2,169,588	2,069,140	1,971,362	1,961,048	1,915,161
Current assets	流動資產	2,404,470	2,528,698	2,599,514	2,372,303	2,605,678
Current liabilities	流動負債	1,237,026	1,291,142	1,279,571	892,344	1,106,878
Net current assets	流動資產淨值	1,167,444	1,237,556	1,319,943	1,479,959	1,498,800
Total assets less current liabilities	資產總值減 流動負債	3,337,032	3,306,696	3,291,305	3,441,007	3,413,961
Non-current liabilities	非流動負債	1,261,565	1,043,765	899,586	924,210	801,424
Minority interests	少數股東權益	152,731	156,601	170,667	166,671	172,786
Net assets	資產淨值	1,922,736	2,106,330	2,221,052	2,350,126	2,439,751
Capital and reserves	資本及儲備					
Share capital	股本	154,332	154,332	154,332	155,423	155,353
Reserves	儲備	1,768,404	1,951,998	2,066,720	2,194,703	2,284,398
Shareholders' funds	股東基金	1,922,736	2,106,330	2,221,052	2,350,126	2,439,751

Note: Certain prior years' figures have been restated to reflect the change in accounting policies as a result of the adoption of Statement of Standard Accounting Practice No. 9 (Revised) "Events after the balance sheet date" issued by the Hong Kong Society of Accountants pursuant to which dividends proposed or declared after the balance sheet date are not recognised as a liability at the balance sheet date.

附註：由於採納香港會計師公會頒佈之會計實務準則第9條(經修訂)「結算日後事項」，於結算日後建議派發或宣派之股息將不會在結算日確認為一項負債，引致若干過往年度之數字亦因會計政策之轉變而被重列。