

五年財務概要

FIVE YEARS' FINANCIAL SUMMARY

CHEUK NANG (HOLDINGS) LIMITED 卓能(集團)有限公司

		二零零二年	二零零一年	重新調整 As restated 二零零零年	重新調整 As restated 一九九九年	重新調整 As restated 一九九八年
		2002	2001	2000	1999	1998
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	Turnover	24,648	20,207	130,007	81,917	239,609
股東應佔(虧損)/溢利	(Loss)/profit attributable to shareholders	(18,433)	(33,519)	47,573	31,007	47,690
股息(附註b)	Dividends (note b)	-	-	4,254	5,246	9,443
每股(虧損)/盈利 (港幣仙)(附註a)	(Loss)/earnings per share (HK cents) (note a)	(0.45)	(1.11)	2.07	1.37	2.09
每股股息(港幣仙) (附註a及b)	Dividends per share (HK cents) (note a & b)	-	-	0.18	0.19	0.45
盈利派息比率(倍) (附註b)	Dividend cover (times) (note b)	-	-	11.18	5.91	5.05
資產及負債	Assets and liabilities					
固定資產	Fixed assets	1,185,262	1,288,888	1,324,071	1,585,334	1,603,576
合營項目投資	Investments in joint ventures	1	1	1	1	-
投資證券	Investment securities	950	950	16,491	950	1,404
按揭貸款	Mortgage loans	1,653	2,559	3,403	5,585	8,153
待出售之發展中物業	Properties under development for sale	136,074	-	-	-	-
流動資產/(負債)淨額	Net current assets/(liabilities)	17,121	(150,398)	(206,384)	(178,229)	(139,127)
非流動負債	Non-current liabilities	(409,603)	(111,192)	(70,702)	(267,304)	(252,181)
資產淨值	Net assets	931,458	1,030,808	1,066,880	1,146,337	1,221,825
每股資產淨值 (港幣元) (附註a及b)	Net assets per share (HK\$) (note a & b)	0.19	0.31	0.46	0.49	0.58

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附註：

Note:

- (a) 所有年份之普通股份數目之加權平均數及在有關年結日之普通股數目結餘已根據二零零二年一月三日生效之供股而作出調整，猶如已於所呈報之最早期間開始之日（一九九七年七月一日）進行。
- (a) The weighted average number of ordinary shares outstanding for all years and the number of ordinary shares outstanding as at the respective year end dates presented have been adjusted for the bonus element of the rights issue effected on 3rd January 2002 as if this had taken place at the beginning of the earliest period presented (1st July 1997).
- (b) 由於已採用香港會計師公會所頒佈之會計實務準則第9號（經修訂）「資產負債表日後事項」，一九九八至二零零零年之比較數字已重新調整。過往於結算日後建議之末期股息在資產負債日紀錄為負債，現已改為在建議之年期內紀錄。
- (b) The comparative figures for the years from 1998 to 2000 have been adjusted as a result of the adoption of Statement of Standard Accounting Practice 9 (revised) "Events after the balance sheet date" issued by the Hong Kong Society of Accountants. The final dividends proposed after the balance sheet date previously recorded as a liability at the balance sheet date are now charged in the period in which they were proposed.