

Other Financial Information

其他財務資料

五年財務摘要

以下為本集團過去五個財政年度業績及資產負債之摘要，摘錄自相關已刊發之經審核財務報告並按情況重新分類列出。就影響到股息之具追溯力會計政策變動（詳情載於財務報告附註二）而言，五年財務摘要內若干數字已按有關影響作出調整。受此等會計政策改變之影響而作出以往年度調整，將截至一九九九年、二零零零年及二零零一年六月三十日止各年度之擬派末期股息分別為2,530,000港元、5,147,000港元及4,197,000港元，由本來於相關年度年結日按流動負債確認入賬，重新分類至資產負債表內資本及儲備項下之擬派末期股息儲備賬。此一調整導致本公司及本集團先前呈報之截至一九九九年、二零零零年及二零零一年六月三十日流動負債減少及儲備增加，數額分別為2,530,000港元、5,147,000港元及4,197,000港元。

業績

營業額	Turnover	<u>1,022,896</u>	<u>959,819</u>	<u>845,711</u>	<u>530,861</u>	<u>404,929</u>
除稅前溢利／（虧損）	Profit/(loss) before tax	<u>4,248</u>	<u>24,577</u>	<u>45,755</u>	<u>11,225</u>	<u>(32,171)</u>
稅項	Tax	<u>(1,179)</u>	<u>(3,116)</u>	<u>(4,571)</u>	<u>(5,570)</u>	<u>(6,475)</u>
未計少數股東權益前溢利／（虧損）	Profit/(loss) before minority interests	<u>3,069</u>	<u>21,461</u>	<u>41,184</u>	<u>5,655</u>	<u>(38,646)</u>
少數股東權益	Minority interests	<u>766</u>	<u>(723)</u>	<u>(2,599)</u>	<u>(1,147)</u>	<u>(2,490)</u>
股東應佔日常業務之純利／（虧損淨額）	Net profit/(loss) from ordinary activities attributable to shareholders	<u>3,835</u>	<u>20,738</u>	<u>38,585</u>	<u>4,508</u>	<u>(41,136)</u>

FIVE YEAR FINANCIAL SUMMARY

A summary of the results and of the assets and liabilities of the Group for the last five financial years, as extracted from the respective published audited financial statements and reclassified as appropriate, is set out as below. Certain amounts in the five year financial summary have been adjusted for the effects of the retrospective changes in accounting policy affecting dividends, as detailed in note 2 to the financial statements. The effect of this change in accounting policy is that prior year adjustments have been made to reclassify the proposed final dividend of HK\$2,530,000, HK\$5,147,000 and HK\$4,197,000 for each of the years ended 30 June 1999, 2000 and 2001, respectively, which was recognised as a current liability at the respective year end, to the proposed final dividend reserve account within the capital and reserves section of the balance sheet. The result of this has been to reduce both the Company's and the Group's current liabilities and increase the reserves previously reported as at 30 June 1999, 2000 and 2001, by HK\$2,530,000, HK\$5,147,000 and HK\$4,197,000 respectively.

Results

		截至六月三十日止年度				
		Year ended 30 June				
		2002	2001	2000	1999	1998
		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	<u>1,022,896</u>	<u>959,819</u>	<u>845,711</u>	<u>530,861</u>	<u>404,929</u>
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五年財務摘要 (續)

FIVE YEAR FINANCIAL SUMMARY (continued)

資產、負債及少數股東權益

ASSETS, LIABILITIES AND MINORITY INTERESTS

		六月三十日 30 June				
		2002 千港元 HK\$'000	2001 千港元 HK\$'000 (重列) (Restated)	2000 千港元 HK\$'000 (重列) (Restated)	1999 千港元 HK\$'000 (重列) (Restated)	1998 千港元 HK\$'000
資產總值	TOTAL ASSETS	779,073	737,146	721,342	626,342	619,461
負債總額	TOTAL LIABILITIES	(218,128)	(176,124)	(165,178)	(104,540)	(113,800)
少數股東權益	MINORITY INTERESTS	(6,744)	(5,301)	(1,377)	(2,102)	(405)
		<u>554,201</u>	<u>555,721</u>	<u>554,787</u>	<u>519,700</u>	<u>505,256</u>

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主要物業附表

二零零二年六月三十日

PARTICULARS OF PROPERTIES

30 June 2002

投資物業

Investment Properties

位置 Location	用途 Use	租期 Lease term	集團應佔權益 Attributable interest of the Group
九龍紅磡 民裕街37-45號 凱旋工商中心第一期 12樓A室 Unit A, 12 Floor Kaiser Estate Phase 1 No. 37 - 45 Man Yue Street Hung Hom Kowloon	工業 Industrial	中期 Medium	100%

在建物業

Property Under Development

位置 Location	用途 Use	概約總樓面面積 Approximate gross floor area (平方米) (sq.m.)	工程進度 Stage of completion	預計完成日期 Expected completion date	集團應佔權益 Attributable interest of the Group
香港 天后廟道31號 No. 31 Tin Hau Temple Road Hong Kong	住宅 Residential	3,826	已於二零零一年八月 完成地基工程 Foundation works were completed in August 2001	二零零三年 下半年 Second half of 2003	100%