

Financial Summary

財務概要

For the Year ended 31 December 2002

截至二零零二年十二月三十一日止年度

		Year ended 31 December 截至十二月三十一日止年度				
		1998	1999	2000	2001	2002
		HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Results	業績					
Turnover	營業額	64.1	81.0	79.9	135.4	181.9
(Loss) profit before taxation	除稅前(虧損)溢利	(102.7)	(166.6)	35.0	73.2	111.3
Taxation (charge) credit	稅項(支出)抵免	(6.8)	46.0	(2.3)	(6.3)	(2.9)
(Loss) profit after taxation	除稅後(虧損)溢利	(109.5)	(120.6)	32.7	66.9	108.4
Minority interests	少數股東權益	—	—	—	(4.5)	(4.6)
(Loss) profit for the year	本年度(虧損)溢利	(109.5)	(120.6)	32.7	62.4	103.8
		As at 31 December 於十二月三十一日				
		1998	1999	2000	2001	2002
		HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Assets and liabilities	資產及負債					
Investment properties and property, plant and equipment	投資物業及物業、廠房及設備	744.7	631.7	709.6	1,757.5	1,966.1
Properties under development	在建物業	—	—	—	—	141.1
Goodwill	商譽	—	—	—	50.3	44.7
Negative goodwill	負商譽	—	—	—	(112.8)	(106.8)
Other assets	其他資產	—	41.7	96.7	9.6	8.2
Interests in associates	聯營公司權益	1,225.7	1,236.8	1,425.9	1,371.1	1,193.7
Investments in securities	證券投資	185.1	47.8	33.7	3.9	3.0
Amount due from a shareholder of an associate	應收聯營公司股東款項	—	—	—	162.5	97.5
Net current assets (liabilities)	流動資產(負債)淨值	254.5	177.2	189.9	(960.9)	(1,031.3)
		2,410.0	2,135.2	2,455.8	2,281.2	2,316.2
Share capital	股本	178.5	178.5	256.9	262.4	262.4
Reserves	儲備	1,504.0	1,452.7	1,728.4	1,691.4	1,802.2
Shareholders' funds	股東資金	1,682.5	1,631.2	1,985.3	1,953.8	2,064.6
Minority interests	少數股東權益	—	—	—	104.6	123.1
Non-current liabilities	非流動負債	708.6	501.3	466.7	222.8	128.5
Deferred taxation	遞延稅項	18.9	2.7	3.8	—	—
		2,410.0	2,135.2	2,455.8	2,281.2	2,316.2