

(以港幣列示)
(Expressed in Hong Kong dollars)

綜合損益賬

CONSOLIDATED PROFIT AND LOSS ACCOUNT

| | | 1999 千元 \$'000 | 2000 千元 \$'000 | 2001 千元 \$'000 | 2002 千元 \$'000 | 2003 千元 \$'000 |
|------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 營業額 | Turnover | 357,046 | 412,942 | 431,233 | 390,940 | 412,739 |
| 經營溢利 | Profit from operations | 61,850 | 150,233 | 159,012 | 141,233 | 151,022 |
| 融資成本 | Finance costs | (10,437) | (6,498) | (1,551) | (960) | (563) |
| 其他物業及 待發展土地 減值虧損 | Impairment loss in respect of other properties and land held for development | — | — | — | (9,807) | (29,397) |
| 除稅前正常 業務溢利 | Profit from ordinary activities before taxation | 51,413 | 143,735 | 157,461 | 130,466 | 121,062 |
| 稅項 | Taxation | (1,375) | (29,219) | (23,019) | (22,208) | (24,553) |
| 除稅後正常 業務溢利 | Profit from ordinary activities after taxation | 50,038 | 114,516 | 134,442 | 108,258 | 96,509 |
| 少數股東權益 | Minority interests | — | 1 | 1 | 1 | 2 |
| 股東應佔溢利 | Profit attributable to shareholders | 50,038 | 114,517 | 134,443 | 108,259 | 96,511 |

綜合資產負債表

CONSOLIDATED BALANCE SHEET

| | | 1999 重報 restated 千元 \$'000 | 2000 重報 restated 千元 \$'000 | 2001 重報 restated 千元 \$'000 | 2002 千元 \$'000 | 2003 千元 \$'000 |
|-----------------|--|--|--|--|----------------------|----------------------|
| 固定資產 | Fixed assets | 3,045,208 | 3,520,562 | 3,753,840 | 3,532,358 | 3,519,139 |
| 待發展土地／ 發展中工程 | Land held for development/ construction in progress | 37,574 | 30,983 | 31,033 | 31,033 | 26,306 |
| 其他證券投資 | Other investments in securities | 23,657 | 5,802 | 5,998 | 6,322 | 6,665 |
| 淨流動 資產／(負債) | Net current assets/(liabilities) | (1,911) | 95,385 | 167,539 | 200,693 | 237,086 |
| | | 3,104,528 | 3,652,732 | 3,958,410 | 3,770,406 | 3,789,196 |
| 有抵押銀行貸款 | Bank loans — secured | — | (20,000) | (18,400) | (12,000) | (5,600) |
| 應付政府地價 | Government lease premiums payable | (2,656) | (2,629) | (2,602) | (2,573) | (2,543) |
| 遞延稅項 | Deferred taxation | (8,532) | (1,010) | (1,380) | (1,667) | (1,839) |
| 少數股東權益 | Minority interests | (3) | (2) | (2) | (2) | — |
| | | 3,093,337 | 3,629,091 | 3,936,026 | 3,754,164 | 3,779,214 |
| 股本 | Share capital | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| 儲備 | Reserves | 2,733,337 | 3,269,091 | 3,576,026 | 3,394,164 | 3,419,214 |
| 股東權益 | Shareholders' funds | 3,093,337 | 3,629,091 | 3,936,026 | 3,754,164 | 3,779,214 |



註：

- 1 鑑於採用香港《會計實務準則》第1號(經修訂)「財務報表的編列」、第9號(經修訂)「結賬日後之事項」和第24號「投資證券的會計處理」，比較數字已作出適當調整。
- 2 雖然修訂了關於商譽的會計政策，但是由於本集團依據香港《會計實務準則》第30號第88段所載的過渡性條文的規定，只是在由二零零二年四月一日或以後起計的財政期間採用新的會計政策，故一九九九至二零零一年度的比較數字並無作出調整。
- 3 因香港《會計實務準則》第31號所產生的減值虧損的影響並未在一九九九至二零零零年度的數字作出重報。
- 4 根據香港《會計實務準則》第11號(二零零一年十二月修訂版)「外幣換算」的規定，本集團在二零零三年就海外企業業績的換算修訂了會計政策。由於會計政策的修訂影響輕微，故沒有調整一九九九至二零零二年度的數字以作比較。

Notes:

- (1) Due to the adoption of the requirements of SSAP 1 (revised) "Presentation of financial statements", SSAP 9 (revised) "Events after the balance sheet date" and SSAP 24 "Accounting for investments in securities", the presentation and classification of comparative figures have been adjusted where appropriate.
- (2) Despite a change in accounting policy for goodwill, figures for the years from 1999 to 2001 have not been adjusted for comparison purposes as the Group has taken advantage of the transitional provisions set out in paragraph 88 of SSAP 30 with the effect that the new accounting policy has been adopted prospectively.
- (3) The effect of impairment loss under SSAP 31 for the years from 1999 to 2000 has not been restated.
- (4) Pursuant to revised (December 2001) SSAP 11 "Foreign currency translation", the Group changed its accounting policy for translation of the results of foreign enterprises in 2003. Figures for the years from 1999 to 2002 have not been adjusted for comparison purposes as the effect of this change in accounting policy is not material.