

Five Year Summary 五年財務概要

FOR THE FIVE YEARS ENDED 31ST MARCH, 2003
截至二零零三年三月三十一日止五個年度

CONSOLIDATED PROFIT AND LOSS ACCOUNTS

綜合損益表

		2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元 (restated) (重列)	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
Turnover	營業額	2,621,547	2,613,547	2,540,326	2,408,822	2,350,904
Cost of sales	銷售成本	(2,235,220)	(2,219,469)	(2,167,477)	(2,039,906)	(2,048,894)
Gross Profit	毛利	386,327	394,078	372,849	368,916	302,010
Administrative expenses	行政使費	(114,421)	(119,501)	(115,730)	(125,225)	(116,930)
Other income	其他收入	50,481	61,096	54,540	49,604	55,806
Deficit on revaluation of investment properties	投資物業減值	(7,696)	—	—	—	—
Profit from operations	營運溢利	314,691	335,673	311,659	293,295	240,886
Provision for impairment in value of investments	投資之減值撥備	(12,174)	—	—	—	—
Finance costs	財務成本	(9,485)	(21,417)	(25,987)	(39,514)	(52,441)
		293,032	314,256	285,672	253,781	188,445
Share of profit of an associate	應佔聯營公司 溢利	526	1,499	731	—	—
Share of (loss)/profit of jointly controlled entities	應佔合營公司 (虧損)/溢利	(5,456)	6,948	3,141	—	—
Profit before taxation	除稅前溢利	288,102	322,703	289,544	253,781	188,445
Taxation	稅項	(42,828)	(42,703)	(37,970)	(34,963)	(16,005)

CONSOLIDATED PROFIT AND LOSS ACCOUNTS (Cont'd)

綜合損益表 (續)

		2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元 (restated) (重列)	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
Profit attributable to shareholders	股東應佔溢利	245,274	280,000	251,574	218,818	172,440
Dividends paid	已支付股息	(127,761)	(106,523)	(94,333)	(78,992)	(71,300)
Retained profit for the year	本年度保留溢利	117,513	173,477	157,241	139,826	101,140
Retained profit brought forward	保留溢利滾存	1,002,821	829,344	701,220	561,394	460,254
Retained profit carried forward	保留溢利結存	1,120,334	1,002,821	858,461	701,220	561,394
Basic earnings per share	每股基本溢利	45.21 cents 仙	51.24 cents 仙	45.84 cents 仙	39.63 cents 仙	32.81 cents 仙
Diluted earnings per share	每股攤薄溢利	44.32 cents 仙	50.50 cents 仙	45.78 cents 仙	39.55 cents 仙	32.75 cents 仙

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CONSOLIDATED BALANCE SHEETS

綜合資產負債表

		2003	2002	2001	2000	1999
		二零零三年	二零零二年	二零零一年	二零零零年	一九九九年
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
			(restated)			
			(重列)			
Non-current assets	非流動資產					
Fixed assets	固定資產	901,124	953,846	890,154	861,413	873,269
Construction in progress	在建工程	—	—	—	5,338	3,364
Trademarks	商標	22,754	25,458	28,162	31,286	34,590
Investment in an associate	於聯營公司投資	838	836	1,614	—	—
Investment in jointly controlled entities	於合營公司投資	28,257	25,717	14,339	—	—
Other investments	其他投資	6,357	18,533	18,547	18,562	18,562
Held-to-maturity securities	持至到期日之證券	85,979	—	—	—	—
		<u>1,045,309</u>	<u>1,024,390</u>	<u>952,816</u>	<u>916,599</u>	<u>929,785</u>
Current assets	流動資產					
Stocks, at cost	存貨，以成本值計算	52,966	48,836	49,375	54,188	49,866
Prepayments and deposits	預付款項及按金	103,870	148,163	122,154	101,369	97,087
Trade and other debtors	營業及其他應收賬項	26,586	26,561	25,475	16,092	15,903
Short-term investment in promissory notes	短期承兌票據投資	—	—	—	—	257,119
Short-term investments	短期投資	7,365	6,448	9,169	—	—
Cash and bank balances	現金及銀行存款	733,281	650,981	681,313	524,714	419,757
		<u>924,068</u>	<u>880,989</u>	<u>887,486</u>	<u>696,363</u>	<u>839,732</u>

CONSOLIDATED BALANCE SHEETS (Cont'd)

綜合資產負債表 (續)

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Current liabilities	流動負債					
Short-term bank borrowings	短期銀行貸款	220,000	150,000	236,541	221,278	481,294
Trade creditors	營業應付賬項	61,365	57,096	58,198	52,129	53,367
Other creditors and accrued liabilities	其他應付賬項及應計費用	198,796	193,727	153,232	146,780	138,301
Taxation payable	應付稅項	14,109	6,727	12,428	11,424	10,314
		<u>494,270</u>	<u>407,550</u>	<u>460,399</u>	<u>431,611</u>	<u>683,276</u>
Net current assets	淨流動資產	<u>429,798</u>	<u>473,439</u>	<u>427,087</u>	<u>264,752</u>	<u>156,456</u>
Total assets less current liabilities	扣除流動負債後總資產	<u>1,475,107</u>	<u>1,497,829</u>	<u>1,379,903</u>	<u>1,181,351</u>	<u>1,086,241</u>
Non-current liabilities	非流動負債					
Long-term bank loans	長期銀行貸款	—	80,000	100,000	31,536	62,893
Deferred taxation	遞延稅項	18,689	16,235	11,379	12,015	9,983
		<u>18,689</u>	<u>96,235</u>	<u>111,379</u>	<u>43,551</u>	<u>72,876</u>
NET ASSETS	淨資產	<u>1,456,418</u>	<u>1,401,594</u>	<u>1,268,524</u>	<u>1,137,800</u>	<u>1,013,365</u>

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CAPITAL AND RESERVES	股本及儲備					
Share Capital	股本	53,364	54,573	54,689	55,066	55,179
Share Premium	股份溢價	46,573	105,375	112,332	125,958	129,707
Capital Redemption Reserve	資本贖回儲備	124,931	64,697	53,930	35,212	27,633
Exchange Translation Reserve	外幣折算儲備	1,386	1,012	1,179	(1,186)	(1,007)
Capital Reserve	資本儲備	(2,470)	(2,470)	(2,470)	11,704	11,704
Property Revaluation Reserve	物業重估儲備	—	3,052	7,102	7,807	19,157
Contributed Surplus	實繳盈餘	112,300	172,534	183,301	202,019	209,598
Retained Profits	保留溢利	1,120,334	1,002,821	858,461	701,220	561,394
Total reserves	總儲備	1,403,054	1,347,021	1,213,835	1,082,734	958,186
Shareholders' equity	股東權益	1,456,418	1,401,594	1,268,524	1,137,800	1,013,365

Note: In order to comply with Statement of Standard Accounting Practice No. 34 (revised) "Employee benefits" issued by the Hong Kong Society of Accountants, the Group adopted a new accounting policy for employee benefits for the years ended 31st March, 2002 and 2003. Figures as at and for each of the years ended 31st March, 1999, 2000 and 2001 have not been adjusted and it is not practicable to restate earlier years for comparison purposes.

附註：為符合香港會計師公會頒佈之會計實務準則第三十四號(經修訂)「僱員福利」的規定，本集團截至二零零二年三月三十一日及二零零三年三十一日之年結已採納有關僱員福利之新會計政策。截至一九九九年三月三十一日、二零零零年三月三十一日及二零零一年三月三十一日的數字並未調整，因重列以往年度數字以作比較並不可行。