

5-Year Financial Summary

五年財務概要

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Results 業績

		For the year ended 30 April 截至四月三十日止年度				
		1999	2000	2001	2002	2003
		一九九九年	二零零零年	二零零一年	二零零二年	二零零三年
		US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
		千美元	千美元	千美元	千美元	千美元
Turnover	營業額	19,576	27,192	32,491	29,648	44,294
Cost of sales	銷售成本	–	(460)	(1,352)	(473)	(7,104)
Gross profit	毛利	19,576	26,732	31,139	29,175	37,190
Other operating income	其他經營收入	560	512	1,349	1,214	1,757
Administrative expenses	行政開支	(16,798)	(17,740)	(20,042)	(21,821)	(26,233)
Profit from operations	經營溢利	3,338	9,504	12,446	8,568	12,714
Interest on obligations under a finance lease	融資租賃 承擔利息	–	–	–	(2)	(2)
Gain on dissolution/ disposal of a subsidiary	解散/出售 附屬公司收益	–	–	911	37	–
Profit before taxation	除稅前溢利	3,338	9,504	13,357	8,603	12,712
Taxation	稅項	(220)	(451)	(490)	(261)	(384)
Profit for the year	年度溢利	3,118	9,053	12,867	8,342	12,328
Dividends	股息	2,700	–	8,000	13,290	4,920
Earnings per share (US cents)	每股盈利 (美仙)					
Basic	基本	0.6	1.8	2.6	1.7	1.9
Diluted	攤薄	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	1.9

Assets and Liabilities

資產及負債

		As at 30 April 於四月三十日				
		1999	2000	2001	2002	2003
		一九九九年	二零零零年	二零零一年	二零零二年	二零零三年
		US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
		千美元	千美元	千美元	千美元	千美元
Total assets	總資產	8,422	13,158	17,574	13,558	50,470
Total liabilities	總負債	(9,868)	(5,569)	(4,776)	(3,572)	(4,819)
Total net (liabilities) assets	總(負債) 資產淨值	(1,446)	7,589	12,798	9,986	45,651

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Notes:

附註：

- (1) The results for each of the three years ended 30 April 2001 which were extracted from the Prospectus have been prepared as if the Company had always been the holding company of the Group from the beginning of the earliest period presented, using the pooling of interests method.
- (1) 截至二零零一年四月三十日止三個年度各年業績(摘錄自招股章程)乃採用合併經營法之方式編製，猶如本公司自一開始已為本集團之控股公司。
- (2) The results for the two years ended 30 April 2003 and 30 April 2002 have been extracted from the audited consolidated income statements as set out on page 58 of this annual report.
- (2) 截至二零零三年四月三十日及二零零二年四月三十日止兩個年度業績乃摘錄自本年報第58頁所載之經審核綜合收益表。
- (3) Earnings per share for the four years ended from 30 April 1999 to 30 April 2002 have been calculated based on the profit for the year and the 499,200,000 shares in issue and issuable comprising 2,000,000 shares in issue as at 30 April 2002 and 497,200,000 shares issued pursuant to the capitalisation issue as more fully disclosed in Note 19 to the financial statements.
- (3) 由一九九九年四月三十日起截至二零零二年四月三十日止四年之每股盈利乃根據年內股東應佔溢利與499,200,000股已發行及將予發行股份(包括於二零零二年四月三十日已發行之2,000,000股股份及根據財務報告附註19詳述之資本化發行而發行之497,200,000股股份)計算。