

國泰航空有限公司已公佈賬目之摘要

Extract from Published Accounts of Cathay Pacific Airways Limited

a 綜合損益賬

a Consolidated Profit and Loss Account

截至二零零三年十二月三十一日止年度 for the year ended 31 December 2003

以港幣百萬元計算	in HK\$ million	2003	2002
營業額	Turnover		
客運服務	Passenger services	18,663	22,376
貨運服務	Cargo services	9,913	9,387
航空飲食及其他服務	Catering and other services	1,002	1,327
營業總額	Total Turnover	29,578	33,090
開支	Expenses		
員工	Staff	(8,035)	(7,918)
航線	Route	(5,416)	(6,113)
燃料	Fuel	(5,236)	(4,895)
飛機維修	Aircraft maintenance	(2,856)	(3,312)
折舊及營業租賃	Depreciation and operating leases	(4,860)	(4,720)
佣金	Commissions	(400)	(501)
其他	Others	(550)	(881)
營業開支	Operating Expenses	(27,353)	(28,340)
營業溢利	Operating Profit	2,225	4,750
財務支出	Finance charges	(1,807)	(2,421)
財務收入	Finance income	1,187	1,678
財務支出淨額	Net finance charges	(620)	(743)
應佔聯屬公司溢利	Share of profits of associated companies	151	324
除稅前溢利	Profit before Tax	1,756	4,331
稅項	Taxation	(409)	(328)
除稅後溢利	Profit after Tax	1,347	4,003
少數股東權益	Minority interests	(44)	(20)
股東應佔溢利	Profit Attributable to Shareholders	1,303	3,983
股息	Dividends		
中期—已派	Interim – paid	100	534
末期—擬派	Final – proposed	568	935
特別—擬派	Special – proposed	936	–
		1,604	1,469
每股盈利 (港幣仙)	Earnings per Share (HK¢)		
基本	Basic	39.0	119.5
攤薄	Diluted	38.8	118.7
每股股東資金 (港幣元)	Shareholders' Funds per Share (HK\$)	9.3	9.6

b 綜合資產負債表

二零零三年十二月三十一日結算

b Consolidated Balance Sheet

as at 31 December 2003

以港幣百萬元計算	in HK\$ million	2003	2002
資產及負債	Assets and Liabilities		
非流動資產及負債	Non-current assets and liabilities		
固定資產	Fixed assets	51,357	50,038
無形資產	Intangible assets	405	489
於聯屬公司之投資	Investments in associated companies	1,661	1,739
其他長期應收款項及投資	Other long-term receivables and investments	1,263	1,458
		54,686	53,724
長期負債	Long-term liabilities	(33,022)	(31,382)
相關已抵押存款	Related pledged security deposits	11,604	12,853
長期負債淨額	Net long-term liabilities	(21,418)	(18,529)
退休福利責任	Retirement benefit obligations	(181)	(346)
遞延稅項	Deferred taxation	(7,762)	(7,614)
		(29,361)	(26,489)
非流動資產淨額	Net non-current assets	25,325	27,235
流動資產及負債	Current assets and liabilities		
存貨	Stock	398	430
貿易及其他應收款項	Trade and other receivables	4,753	4,294
流動資金	Liquid funds	15,200	13,180
		20,351	17,904
長期負債之流動部分	Current portion of long-term liabilities	(6,754)	(6,409)
相關已抵押存款	Related pledged security deposits	1,875	2,128
長期負債之流動部分淨額	Net current portion of long-term liabilities	(4,879)	(4,281)
貿易及其他應付款項	Trade and other payables	(5,543)	(5,280)
未獲運輸收益	Unearned transportation revenue	(2,839)	(2,518)
稅項	Taxation	(1,259)	(874)
		(14,520)	(12,953)
流動資產淨值	Net current assets	5,831	4,951
資產總額減流動及非流動負債	Total assets less current and non-current liabilities	31,156	32,186
少數股東權益	Minority interests	(104)	(71)
資產淨值	Net assets	31,052	32,115
資本及儲備	Capital and Reserves		
股本	Share capital	669	667
儲備	Reserves	30,383	31,448
股東資金	Shareholders' funds	31,052	32,115