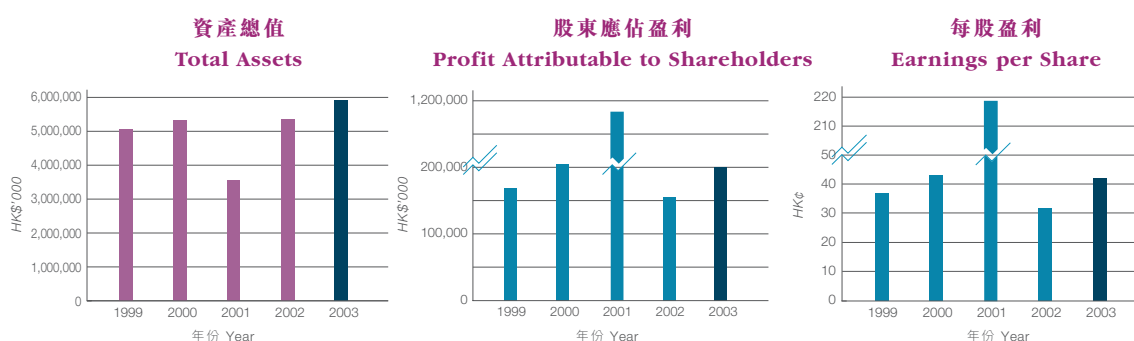


# Five-Year Financial Summary

## 五年財務摘要



### 綜合資產負債表

### CONSOLIDATED BALANCE SHEET

		2003	2002	2001	2000	1999
		\$'000	\$'000	\$'000	\$'000	\$'000
非流動資產	Non-Current Assets	4,745,993	4,413,490	3,362,952	5,022,356	4,761,302
流動資產	Current Assets	1,145,036	922,351	182,033	309,227	300,389
資產總值	Total Assets	5,891,029	5,335,841	3,544,985	5,331,583	5,061,691
流動負債	Current Liabilities	(668,863)	(755,197)	(187,541)	(580,970)	(633,666)
非流動負債	Non-Current Liabilities	(1,933,917)	(1,335,272)	(210,576)	(392,010)	(180,153)
少數股東權益	Minority Interests	(1,476)	(2,183)	(867)	717	794
資產淨值	Net Assets	3,286,773	3,243,189	3,146,001	4,359,320	4,248,666
股本	Share Capital	48,377	48,377	48,377	48,377	48,377
儲備金	Reserves	3,238,396	3,194,812	3,097,624	4,310,943	4,200,289
股東權益	Shareholders' Equity	3,286,773	3,243,189	3,146,001	4,359,320	4,248,666

## 綜合收益計算表

## CONSOLIDATED INCOME STATEMENT

		2003 \$'000	2002 \$'000	2001 \$'000	2000 \$'000	1999 \$'000
營業額	Turnover	673,812	591,157	397,896	410,529	344,196
經營盈利	Profit From Operations	236,164	201,253	229,097	244,159	201,706
財務成本	Finance Costs	(11,036)	(7,580)	(10,036)	(18,267)	(14,887)
股東應佔盈利	Profit Attributable to Shareholders	201,500	155,854	1,057,723	205,816	177,630
股息	Dividends					
– 特別中期	– special interim	–	–	1,354,550	–	–
– 中期	– interim	29,026	24,188	19,351	38,701	38,701
– 末期	– final	124,689	96,754	87,078	87,078	77,403
		153,715	120,942	1,460,979	125,779	116,104

## 財務摘要

## FINANCIAL HIGHLIGHTS

		2003	2002	2001	2000	1999
每股淨資產值 (港元)	Net Asset Value per Share (HK\$)	6.79	6.70	6.50	9.01	8.78
每股盈利 (港仙)	Earnings per Share (HK cents)	41.7	32.2	218.6	42.5	36.7
每股股息 (港仙)	Dividends per Share (HK cents)	28	25	302	26	24
股息比率(%)	Dividend Payout Ratio (%)	76.3	77.6	138.1	61.1	65.4
股東權益 回報率(%)	Return on Shareholders' Equity (%)	6.2	4.9	28.2	4.8	4.4
資本負債比率 (負債/資本)(%)	Gearing Ratio (Debt/Equity) (%)	67.2	47.0	9.6	19.5	16.0

附註：

- 摘要內財務資料乃採自過去五年之年報，於適當處已作出修改，以符合現行之集團會計政策。
- 於二零零一年，以實物方式宣派及派付之特別中期股息比例為每37股本公司股份獲派4股九龍巴士控股有限公司股份（相當於每股股息2.8元）。

Notes:

- The financial information in this summary is extracted from the published accounts for the last five years, restated where appropriate to be in accordance with the current accounting policies of the Group.
- In 2001, special interim dividend in specie was declared and distributed in the proportion of 4 shares of The Kowloon Motor Bus Holdings Limited for every 37 shares of the Company held (equivalent to a dividend of \$2.8 per share).



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