

Five Year Summary 五年概要

For the year ended 31st December 2003 (Expressed in thousands of Hong Kong dollars) 截至二零零三年十二月三十一日止年度(以港幣千元單位列示)

		1999	2000	2001	2002 (restated) (重報)	2003
Results	業績					
Turnover	營業額	805,398	874,401	830,893	910,370	931,847
Profit from operations	經營溢利	87,048	92,269	105,330	124,671	135,598
Finance costs	融資成本	(777)	(155)	(230)	(3)	(166)
Share of profits less losses of associates	應佔聯營公司 溢利減虧損	-	-	-	(483)	(850)
Profit from ordinary activities before taxation	除稅前正常業務溢利	86,271	92,114	105,100	124,185	134,582
Income tax	所得稅	(6,137)	(3,868)	(6,580)	(10,696)	(13,630)
Profit attributable to shareholders	股東應佔溢利	80,134	88,246	98,520	113,489	120,952
Earnings per share (note 2)	每股盈利 (附註2)					
- Basic	- 基本	HK\$0.209	HK\$0.229	HK\$0.202	HK\$0.179	HK\$0.185
- Diluted	- 攤薄	N/A	N/A	N/A	HK\$0.178	HK\$0.183

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		1999	2000	2001	2002	2003
					(restated) (重報)	
Assets and liabilities	資產及負債					
Non-current assets	非流動資產					
Fixed assets and construction in progress	固定資產及在建工程	43,008	79,583	90,178	90,901	100,112
Interest in associates	聯營公司權益	–	–	–	4,198	4,596
Goodwill	商譽	–	–	(13,480)	(11,978)	96,296
Investment securities	投資證券	–	–	–	–	11,313
Pledged bank deposits	已抵押銀行存款	–	–	–	78,000	62,104
Deferred tax assets	遞延所得稅資產	637	191	–	4,580	4,596
Current assets	流動資產	208,716	270,970	317,276	501,077	481,697
Current liabilities	流動負債	102,412	89,419	114,881	107,719	153,654
Net current assets	流動資產淨值	106,304	181,551	202,395	393,358	328,043
Total assets less current liabilities	資產總值減流動負債	149,949	261,325	279,093	559,059	607,060
Deferred tax liabilities	遞延所得稅負債	–	–	–	163	11
Other non-current liabilities	其他非流動負債	–	–	–	33,054	11,772
NET ASSETS	資產淨值	149,949	261,325	279,093	525,842	595,277

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Notes:

- (1) The summary of the financial information as at 31 December 1999 and 2000 and for each of the two years then ended has been extracted from the accountants' report included in company's prospectus for the placing and new issue of shares dated 29 January 2002. The summary of the results for the year ended 31 December 2001 has been extracted from the proforma unaudited combined results disclosed on page 66 of the 2001 annual report. The above financial information has been prepared as if the group structure at the date of the listing of the company's shares on 7 February 2002 had been in existence and remained unchanged throughout the above periods. The summary of assets and liabilities as at 31 December 2001 has been extracted from the consolidated balance sheet included in the 2001 annual report.
- (2) The calculation of the basic earnings per share is based on the combined profit attributable to shareholders for the relevant year and the weighted average of 383,035,714, 385,611,546 and 487,500,000 shares in issue during the three years ended 31 December 2001 respectively, after adjusting for the sub-division of shares in December 2001 and the capitalisation issue of shares subsequent to the year ended 31 December 2001, as disclosed in note 26 on the 2002 financial statements.
- (3) Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1 January 2003. In order to comply with this revised statement, the group adopted a new accounting policy for deferred tax in 2003. The financial information for the year 2002 has been adjusted. However, it is not practicable to restate the financial information for the earlier years for comparison purposes.

附註：

- (1) 於一九九九年及二零零零年十二月三十一日及截至一九九九年及二零零零年十二月三十一日止兩個年度各年之財務資料摘要，乃摘自本公司就配售及發行新股而於二零零二年一月二十九日刊發之售股章程所載之會計師報告。截至二零零一年十二月三十一日止年度之業績摘要，乃摘自二零零一年年報第 66 頁所載之備考未經審核合併業績。上述財務資料乃假設本集團於其股份在二零零二年二月七日上市當日之架構，在上述期間均已存在並維持不變。於二零零一年十二月三十一日之資產及負債摘要乃摘自二零零一年年報所載之綜合資產負債表。
- (2) 每股基本盈利乃根據相關年度之股東應佔合併溢利，以及截至二零零一年十二月三十一日止三個年度各年內已發行股份之加權平均股數 383,035,714 股、385,611,546 股及 487,500,000 股計算，並已就二零零二年財務報表附註 26 所述在二零零一年十二月進行之股份拆細及於截至二零零一年十二月三十一日止年度後進行之資本化發行作出調整。
- (3) 香港會計實務準則第 12 號（經修訂）「所得稅」於二零零三年一月一日或之後之會計期間開始生效。為符合經修訂之準則，本集團於二零零三年度就遞延稅項採納新的會計政策。二零零二年度之財務資料經已作出調整。但是難以重報較早年度的數字以作比較。