

Financial Summary 財務概要

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

		Year ended 31 December 截至十二月三十一日止年度				2003
		1999	2000	2001	2002	HK\$ Million
		HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million	百萬元
		百萬元	百萬元	百萬元	百萬元	百萬元
Results	業績					
Turnover	營業額	81.0	79.9	135.4	181.9	512.3
(Loss) profit before taxation	除稅前(虧損)溢利	(166.6)	35.0	73.2	109.1	195.0
Taxation (charge) credit	稅項(支出)抵免	46.0	(2.3)	(6.3)	(14.1)	(8.7)
(Loss) profit before minority interest	少數股東權益前(虧損)溢利	(120.6)	32.7	66.9	95.0	186.3
Minority interests	少數股東權益	—	—	(4.5)	(3.1)	(3.5)
(Loss) profit for the year	本年度(虧損)溢利	(120.6)	32.7	62.4	91.9	182.8

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		As at 31 December 於十二月三十一日				2003
		1999	2000	2001	2002	2003
		HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Assets and liabilities	資產及負債					
Investment properties and property, plant and equipment	投資物業及物業、廠房及設備	631.7	709.6	1,757.5	1,966.1	1,985.7
Properties under development	在建物業	—	—	—	141.1	151.3
Loan receivable	應收貸款	—	—	—	—	112.1
Goodwill	商譽	—	—	50.3	44.7	39.1
Negative goodwill	負商譽	—	—	(112.8)	(66.8)	(63.1)
Other assets	其他資產	41.7	96.7	9.6	8.2	6.9
Interests in associates	聯營公司權益	1,236.8	1,425.9	1,371.1	1,193.7	1,192.5
Investments in securities	證券投資	47.8	33.7	3.9	3.0	1.5
Amount due from a shareholder of an associate	應收聯營公司股東款項	—	—	162.5	97.5	—
Deferred tax assets	遞延稅項資產	—	—	—	11.1	11.3
Net current assets (liabilities)	流動資產(負債)淨值	177.2	189.9	(960.9)	(1,031.3)	(1,029.7)
		2,135.2	2,455.8	2,281.2	2,367.3	2,407.6
Share capital	股本	178.5	256.9	262.4	262.4	262.4
Reserves	儲備	1,452.7	1,728.4	1,691.4	1,824.3	1,976.6
Shareholders' funds	股東資金	1,631.2	1,985.3	1,953.8	2,086.7	2,239.0
Minority interests	少數股東權益	—	—	104.6	119.1	124.2
Non-current liabilities	非流動負債	504.0	470.5	222.8	161.5	44.4
		2,135.2	2,455.8	2,281.2	2,367.3	2,407.6

The financial statement of 2002 has been restated to comply with the requirement of SSAP 12 (Revised). The financial information for 1999, 2000 and 2001 has not been adjusted.

二零零二年度財務報表已經重列以符合會計實務準則第12號(經修訂)之規定。一九九九年、二零零零年及二零零一年之財務數據則未有調整。