

TEN-YEAR FINANCIAL SUMMARY 十年財務概要

綜合損益表

CONSOLIDATED RESULTS

		截至三月三十一日止年度 Year ended March 31,									
		2004 百萬港元 HK\$Million	2003 百萬港元 HK\$Million	2002 百萬港元 HK\$Million	2001 百萬港元 HK\$Million	2000 百萬港元 HK\$Million	1999 百萬港元 HK\$Million	1998 百萬港元 HK\$Million	1997 百萬港元 HK\$Million	1996 百萬港元 HK\$Million	1995 百萬港元 HK\$Million
營業額	TURNOVER	1,684.5	1,809.1	1,601.6	1,752.8	1,161.7	1,207.3	2,234.5	4,155.6	3,505.3	2,855.9
經營(虧損)溢利	OPERATING (LOSS) PROFIT	(155.3)	(52.5)	(57.2)	(46.2)	164.6	(52.1)	144.1	336.0	295.6	285.5
所佔聯營公司業績	SHARE OF RESULTS OF ASSOCIATES	460.3	203.3	147.6	176.3	180.6	172.0	161.6	86.9	94.7	42.6
除稅前經常性 業務溢利	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAXATION	305.0	150.8	90.4	130.1	345.2	119.9	305.7	422.9	390.3	328.1
稅項	TAXATION	(80.1)	(52.7)	(35.1)	(41.3)	(41.7)	(38.0)	(30.0)	(42.4)	(50.9)	(25.3)
未計少數股東權益前溢利	PROFIT BEFORE MINORITY INTERESTS	224.9	98.1	55.3	88.8	303.5	81.9	275.7	380.5	339.4	302.8
少數股東權益	MINORITY INTERESTS	(51.1)	(29.3)	(18.0)	(27.0)	(165.1)	(17.5)	(81.9)	(150.3)	(130.8)	(87.7)
全年純利	NET PROFIT FOR THE YEAR	173.8	68.8	37.3	61.8	138.4	64.4	193.8	230.2	208.6	215.1

附註：上列數目已作出調整，以反映因採納於財務報表附註2所述會計準則12(經修訂)而導致之會計政策之改變。

Note: The figures have been adjusted to reflect the change in accounting policy for the adoption of SSAP 12 (Revised) as described in note 2 to the financial statements.

綜合資產負債表

CONSOLIDATED BALANCE SHEET

		於三月三十一日									
		At March 31,									
		2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
		HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million
投資物業	INVESTMENT PROPERTIES	139.0	112.3	89.7	90.1	88.8	112.1	–	–	14.3	14.3
物業、廠房及設備	PROPERTY, PLANT AND EQUIPMENT	318.4	259.9	300.7	308.2	291.3	288.4	444.0	1,502.2	1,309.3	1,105.3
所佔聯營公司權益	INTERESTS IN ASSOCIATES	2,194.2	1,729.4	1,557.9	1,493.7	1,549.8	1,557.2	1,507.7	933.5	1,002.9	861.8
商標	TRADEMARKS	56.5	60.6	64.8	69.0	73.2	77.4	81.5	–	–	–
證券投資	INVESTMENTS IN SECURITIES	143.8	177.4	191.8	200.9	235.2	33.5	40.1	33.0	6.6	23.1
給貿易夥伴之借款	ADVANCES TO TRADE ASSOCIATES	97.0	109.0	117.0	117.0	20.0	20.0	–	–	–	–
遞延支出	DEFERRED EXPENDITURE	–	–	24.5	18.4	4.9	15.2	20.0	148.1	143.0	116.4
商譽	GOODWILL	7.4	9.1	10.1	–	–	–	–	–	–	–
聯營公司／附屬公司 認股權證投資	INVESTMENTS IN WARRANTS OF ASSOCIATES/SUBSIDIARIES	–	–	–	–	–	38.5	38.5	65.0	75.8	30.1
流動資產	CURRENT ASSETS	1,276.0	1,180.2	1,501.0	1,261.1	972.0	799.4	839.7	2,658.1	2,421.8	1,837.1
總資產	TOTAL ASSETS	4,232.3	3,637.9	3,857.5	3,558.4	3,235.2	2,941.7	2,971.5	5,339.9	4,973.7	3,988.1
借款	BORROWINGS	1,147.2	1,008.7	1,618.9	978.9	784.2	1,013.7	675.3	877.0	1,133.6	910.8
可換股票據	CONVERTIBLE NOTE	88.5	85.9	83.4	80.9	–	–	–	–	–	–
遞延稅項	DEFERRED TAXATION	9.4	7.2	9.3	7.9	1.7	1.9	2.1	52.1	41.3	30.5
流動負債	CURRENT LIABILITIES	1,436.0	1,314.1	979.2	1,301.3	1,065.7	926.7	1,218.7	2,269.4	1,914.5	1,432.0
總負債	TOTAL LIABILITIES	2,681.1	2,415.9	2,690.8	2,369.0	1,851.6	1,942.3	1,896.1	3,198.5	3,089.4	2,373.3
		1,551.2	1,222.0	1,166.7	1,189.4	1,383.6	999.4	1,075.4	2,141.4	1,884.3	1,614.8
股東資金	SHAREHOLDERS' FUNDS	1,278.4	998.9	941.5	960.2	1,072.1	822.1	890.1	1,056.9	1,031.4	1,018.4
少數股東權益	MINORITY INTERESTS	272.8	223.1	225.2	229.2	311.5	177.3	185.3	1,084.5	852.9	596.4
		1,551.2	1,222.0	1,166.7	1,189.4	1,383.6	999.4	1,075.4	2,141.4	1,884.3	1,614.8

附註：上列數目已作出調整，以反映因採納於財務報表附註2所述會計準則12（經修訂）而導致會計政策之改變。

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