

# FINANCIAL SUMMARY OF GP INDUSTRIES LIMITED GP 工業有限公司財務概要

## 綜合損益表

截至三月三十一日止年度

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended March 31

		2004 千坡元 S\$'000	2004 千港元* HK\$'000*	2003 千坡元 S\$'000	2003 千港元* HK\$'000*
營業額	Turnover	<b>374,545</b>	<b>1,684,104</b>	321,719	1,415,306
除稅前溢利	Profit before taxation	<b>100,844</b>	<b>453,435</b>	42,817	188,360
稅項	Taxation	<b>(17,228)</b>	<b>(77,464)</b>	(10,145)	(44,630)
除稅後溢利	Profit after taxation	<b>83,616</b>	<b>375,971</b>	32,672	143,730
少數股東權益	Minority interests	<b>(977)</b>	<b>(4,393)</b>	(719)	(3,163)
全年溢利	Profit for the year	<b>82,639</b>	<b>371,578</b>	31,953	140,567

## 綜合資產負債表

於三月三十一日

## CONSOLIDATED BALANCE SHEET

At March 31

		2004 千坡元 S\$'000	2004 千港元* HK\$'000*	2003 千坡元 S\$'000	2003 千港元* HK\$'000*
商譽	Goodwill	<b>138</b>	<b>641</b>	6,186	27,342
負商譽	Negative goodwill	<b>(2,256)</b>	<b>(10,483)</b>	(4,381)	(19,364)
商標	Trademark	-	-	160	707
其他投資	Other investments	<b>894</b>	<b>4,154</b>	894	3,951
投資物業	Investment properties	<b>355</b>	<b>1,650</b>	373	1,649
固定資產	Fixed assets	<b>52,390</b>	<b>243,456</b>	37,459	165,569
聯營公司權益	Interest in associates	<b>441,212</b>	<b>2,050,312</b>	363,021	1,604,553
長期應收賬	Non-current receivable	-	-	2,715	12,000
有價證券	Marketable securities	<b>30,053</b>	<b>139,656</b>	38,552	170,400
流動資產	Current assets	<b>207,896</b>	<b>966,093</b>	211,283	933,871
總資產	Total assets	<b>730,682</b>	<b>3,395,479</b>	656,262	2,900,678
非流動負債	Non-current liabilities	<b>121,512</b>	<b>564,666</b>	170,409	753,208
流動負債	Current liabilities	<b>203,103</b>	<b>943,820</b>	142,859	631,437
總負債	Total liabilities	<b>324,615</b>	<b>1,508,486</b>	313,268	1,384,645
淨資產	Net assets	<b>406,067</b>	<b>1,886,993</b>	342,994	1,516,033
股東資金	Shareholders' funds	<b>400,674</b>	<b>1,861,932</b>	338,839	1,497,668
少數股東權益	Minority interests	<b>5,393</b>	<b>25,061</b>	4,155	18,365
		<b>406,067</b>	<b>1,886,993</b>	342,994	1,516,033
市值	MARKET CAPITALISATION	<b>483,023</b>	<b>2,244,610</b>	311,171	1,375,376

\* 上列作比較用途之港元數額乃按有關年結日之兌換率換算。

\* The Hong Kong dollar equivalents as shown above for illustrative purposes are converted at the exchange rates ruling as at the respective year end dates.