

五年財務概要 FIVE YEAR FINANCIAL SUMMARY

業績

RESULTS

		截至三月三十一日止年度 Year ended 31st March,				
		2000	2001	2002	2003	2004
		千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	TURNOVER	1,315,842	1,325,555	932,781	1,379,372	1,837,045
經營溢利(虧損)	PROFIT (LOSS) FROM OPERATIONS	112,731	(37,498)	(29,316)	69,108	108,460
融資成本	FINANCE COSTS	(6,157)	(13,909)	(9,066)	(7,304)	(5,989)
應佔聯營公司業績	SHARE OF RESULTS OF ASSOCIATES	(1,187)	(701)	(1,495)	(379)	(868)
其他非經營項目	OTHER NON-OPERATING ITEMS	(2,924)	-	-	-	-
除稅前經常業務溢利(虧損)	PROFIT (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAXATION	102,463	(52,108)	(39,877)	61,425	101,603
稅項	TAXATION	(2,472)	(1,454)	(242)	(218)	(720)
未扣除少數股東權益前溢利(虧損)	PROFIT (LOSS) BEFORE MINORITY INTERESTS	99,991	(53,562)	(40,119)	61,207	100,883
少數股東權益	MINORITY INTERESTS	287	759	287	(89)	(818)
本年度溢利(虧損)淨額	NET PROFIT (LOSS) FOR THE YEAR	100,278	(52,803)	(39,832)	61,118	100,065

五年財務概要 FIVE YEAR FINANCIAL SUMMARY

資產及負債

ASSETS AND LIABILITIES

		於三月三十一日 At 31st March,				
		2000	2001	2002	2003	2004
		千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		(重列)				
		(restated)				
投資物業	INVESTMENT PROPERTIES	46,610	44,980	45,250	43,760	53,810
物業、機器及儀器	PROPERTY, PLANT AND EQUIPMENT	218,422	234,320	241,180	251,244	286,330
發展中物業	PROPERTIES UNDER DEVELOPMENT	32,000	32,000	29,000	37,859	–
商譽	GOODWILL	–	–	16,183	14,525	11,837
負商譽	NEGATIVE GOODWILL	–	–	(3,844)	(3,844)	–
聯營公司權益	INTEREST IN ASSOCIATES	998	9,955	2,663	2,384	2,016
證券投資	INVESTMENTS IN SECURITIES	1,040	38,646	32,681	26,181	25,181
流動資產淨值	NET CURRENT ASSETS	322,755	207,106	136,881	176,534	291,159
		621,825	567,007	499,994	548,643	670,333
融資來源：	Financed by:					
股本	SHARE CAPITAL	208,485	269,320	269,323	268,742	302,888
已收認購股份款項	SUBSCRIPTION MONEY RECEIVED	–	4,377	–	–	–
儲備	RESERVES	370,987	252,785	211,491	257,141	339,386
擬派末期股息	PROPOSED FINAL DIVIDENDS	18,223	–	–	13,401	26,694
股東資金	SHAREHOLDERS' FUNDS	597,695	526,482	480,814	539,284	668,968
一年後到期之貸款	BORROWINGS – AMOUNT DUE AFTER ONE YEAR	13,950	31,240	18,600	8,750	–
少數股東權益	MINORITY INTERESTS	9,959	9,110	458	547	1,365
一年後到期之財務租賃及租購合約承擔	OBLIGATIONS UNDER FINANCE LEASES AND HIRE PURCHASE CONTRACTS – AMOUNT DUE AFTER ONE YEAR	221	175	122	62	–
		621,825	567,007	499,994	548,643	670,333

註：二零零零年之數額因在二零零二年採納會計實務準則第九號（經修訂）「結算日後事項」而已經作出重列

Note: The figures for 2000 have been restated as a result of adoption of the Statement of Standard Accounting Practice 9 Revised) “Events after the balance sheet date” in 2002.