

五年財務概要

Five Year Financial Summary

(以港幣列示/Expressed in Hong Kong dollars)

		2000 (重報) (restated) (附註1) (note 1) \$'000	2001 (重報) (restated) (附註1) (note 1) \$'000	2002 \$'000	2003 (重報) (restated) (附註2) (note 2) \$'000	2004 \$'000
業績	Results					
營業額	Turnover	1,725,125	1,738,613	1,556,766	652,000	727,735
經營溢利	Profit from operations	193,098	207,918	167,360	74,035	108,330
融資成本	Finance costs	(2,250)	(4,185)	(3,346)	(906)	(1,368)
應佔聯營公司溢利 減虧損	Share of profits less losses of associates	–	–	1,944	16,726	18,528
非經營性質(支出)/ 收入淨額	Non-operating (expense)/ income, net	(4,900)	–	72,069	(2,319)	64,957
除稅前正常業務溢利	Profit from ordinary activities before taxation	185,948	203,733	238,027	87,536	190,447
所得稅	Income tax	(25,367)	(18,166)	(22,561)	(12,112)	(15,371)
少數股東權益	Minority interests	(42,112)	(43,847)	(31,374)	(1,861)	(3,889)
股東應佔溢利	Profit attributable to shareholders	118,469	141,720	184,092	73,563	171,187
資產及負債	Assets and liabilities					
固定資產	Fixed assets	279,147	265,816	192,766	183,508	166,518
聯營公司權益	Interest in associates	–	–	54,957	70,586	95,565
投資及其他資產	Investments and other assets	4,657	12,456	11,456	15,327	7,528
遞延所得稅資產	Deferred tax assets	–	–	–	19,290	21,282
淨流動資產	Net current assets	553,139	340,811	474,279	188,615	203,014
		836,943	619,083	733,458	477,326	493,907
遞延所得稅負債	Deterred tax liabilities	–	–	–	(8,173)	(8,682)
其他非流動負債	Other non-current liabilities	(978)	(188)	(1,397)	–	–
少數股東權益	Minority interests	(123,622)	(62,323)	(7,645)	(9,503)	(11,748)
淨資產	Net assets	712,343	556,572	724,416	459,650	473,477
每股盈利	Earnings per share					
基本	Basic	HK\$0.78	HK\$0.92	HK\$1.19	HK\$0.48	HK\$1.11
攤薄	Diluted	HK\$0.75	HK\$0.92	HK\$1.19	N/A	N/A
每股股息	Dividend per share	HK\$0.43	HK\$1.94	HK\$0.42	HK\$2.85	HK\$0.33

附註：

1. 在二零零二年，由於股息會計政策有所變動，以遵照會計實務準則第9號(經修訂)，故此截至二零零零年及二零零一年三月三十一日止年度之數字已重新調整作比較用途。
2. 本集團已於二零零三年四月一日採納香港會計實務準則第12號(經修訂)「所得稅」。為了符合經修訂準則的要求，本集團於二零零四年採納了一項新的遞延所得稅會計政策。二零零三年的數字已作出調整。然而，更早年度的比較數字未能作出適當的調整。

Notes:

1. As a result of the change in accounting policy for dividends in order to comply with SSAP 9 (revised) in 2002, the figures for each of the years ended 31 March 2000 and 2001 have been adjusted for comparison purposes.
2. Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was adopted by the group effective 1 April 2003. In order to comply with this revised statement, the group adopted a new accounting policy for deferred tax in 2004. Figures for the year 2003 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.