

Financial Summary

財務概要

The consolidated income statement and the consolidated balance sheet of the Group for the past five financial years, as extracted from the Group's published audited financial statements, are set out below:

以下為摘錄自本集團已刊發經審核財務報告之本集團過去五個財政年度之綜合收益表及綜合資產負債表：

CONSOLIDATED INCOME STATEMENT

綜合收益表

For the year ended 30th April

截至四月三十日止年度

		2000	2001	2002	2003	2004
		二零零零年	二零零一年	二零零二年	二零零三年	二零零四年
		HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Turnover	營業額	1,801	821	284	419	470
Profit (loss) before taxation	除稅前溢利(虧損)	1,182	753	(575)	(540)	8
Income tax	所得稅	(67)	(12)	52	63	2
Profit (loss) for the year attributable to shareholders	年度股東應佔溢利(虧損)	1,115	741	(523)	(477)	10

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財務概要

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 30th April
於四月三十日

		2000	2001	2002	2003	2004
		二零零零年	二零零一年	二零零二年	二零零三年	二零零四年
		HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
Investment properties	投資物業	217	211	179	149	182
Property, plant and equipment	物業、機器及設備	477	290	351	339	335
Goodwill	商譽	-	-	1	-	-
Intangible assets	無形資產	5	3	-	-	-
Interest in an associate	聯營公司權益	78	830	532	225	171
Investments in securities	證券投資	41	-	19	5	5
Other receivables	其他應收款項	-	-	4	-	-
Deposit for acquisition of investment securities	購買投資證券之按金	-	19	-	-	-
Restricted cash	受限制現金	-	20	15	18	18
Current assets	流動資產	608	179	152	172	171
Current liabilities	流動負債	(612)	(231)	(327)	(311)	(254)
		814	1,321	926	597	628
Share capital	股本	41	41	43	51	51
Share premium and reserves	股份溢價及儲備	522	1,247	775	425	450
Shareholders' fund	股東資金	563	1,288	818	476	501
Long term borrowings	長期借貸	210	11	93	112	108
Provision for obligations crystallised under guarantees	履行擔保責任撥備	-	-	-	-	8
Other payables	其他應付款項	-	-	5	-	-
Accrued expenses	應計費用	-	-	6	6	6
Deferred industrial grants	遞延工業資助	2	-	-	-	-
Deferred taxation	遞延稅項	39	22	4	3	5
		814	1,321	926	597	628

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Amounts disclosed above for prior years have been restated to reflect the change in accounting policy for the adoption of SSAP 12 (Revised) as described in note 2 to the financial statements.

上文披露之往年款額已經重列，以反映因如財務報告附註2所述採納會計實務準則第12號（經修訂）而導致會計政策之更改。