

主要物業附表

於二零零四年六月三十日

PARTICULARS OF PROPERTIES

As at 30 June 2004

投資物業

Investment properties

位置 Location	用途 Use	租期 Lease term	本集團應佔權益 Attributable interest of the Group
九龍紅磡 民裕街37-45號 凱旋工商中心第一期 12樓A室 Unit A, 12 Floor Kaiser Estate Phase 1 No.37-45 Man Yue Street Hung Hom Kowloon	工業 Industrial	中期 Medium	100%
香港 天后廟道31號 No.31 Tin Hau Temple Road Hong Kong	住宅 Residential	中期 Medium	100%
香港 九龍 亞皆老街33號及 上海街611至617號 No. 33 Argyle Street and Nos. 611 to 617 Shanghai Street Kowloon Hong Kong	商業 Commercial	中期 Medium	100%



五年財務摘要

以下為本集團過去五個財政年度業績及資產、負債與少數股東權益之摘要，摘錄自相關已刊發之經審核財務報告並按情況重新分類列出。截至二零零一年及二零零零年六月三十日止年度之數額已就追溯修訂上年度一項影響股息之會計政策作出調整。根據該會計政策，結算日後方宣派及批准之擬派末期股息不再在資產負債表確認為負債，而在資產負債表股本及儲備項目內獨立列作保留溢利之分配。此外，截至二零零三年、二零零二年、二零零一年及二零零零年六月三十日止年度之若干數字已因採納由香港會計師公會頒佈之會計實務準則第12號「所得稅」(經修訂)而予以重列。本摘要並不屬於經審核財務報告一部分。

業績

		2004 千港元 HK\$'000	2003 千港元 HK\$'000 (重列) (Restated)	2002 千港元 HK\$'000 (重列) (Restated)	2001 千港元 HK\$'000 (重列) (Restated)	2000 千港元 HK\$'000 (重列) (Restated)
營業額	Turnover	1,249,087	1,219,144	1,022,896	959,819	845,711
除稅前溢利	Profit before taxation	19,743	15,473	4,248	24,577	45,755
稅項	Taxation	(5,957)	(4,246)	(679)	(2,816)	(4,271)
未計少數股東權益前溢利	Profit before minority interest	13,786	11,227	3,569	21,761	41,484
少數股東權益	Minority interests	1,418	(1,089)	766	(723)	(2,599)
股東應佔日常業務純利	Net profit from ordinary activities attributable to shareholders	15,204	10,138	4,335	21,038	38,885

FIVE YEAR FINANCIAL SUMMARY

A summary of the results and of the assets, liabilities and minority interests of the Group for the last five financial years, as extracted from the respective published audited financial statements and reclassified as appropriate, is set out as below. The amounts for the years ended 30 June 2001 and 2000 have been adjusted for a prior year's retrospective change in accounting policy affecting dividends, with proposed final dividends not declared and approved until after the balance sheet date no longer being recognised as a liability at the balance sheet date, but being disclosed as an allocation of retained profits on a separate line within the capital and reserves section of the balance sheet. In addition, certain figures for the years ended 30 June 2003, 2002, 2001 and 2000 have been restated as a result of the prior year adjustment in respect of provision for deferred tax assets in accordance with Statement of Standard Accounting Practice 12 "Income taxes" (Revised), issued by the Hong Kong Institute of Certified Public Accountants. This summary does not form part of the audited financial statements.

RESULTS

資產、負債及少數股東權益

ASSETS, LIABILITIES AND MINORITY INTERESTS

		2004 千港元 <i>HK\$'000</i>	2003 千港元 <i>HK\$'000</i> (重列) (Restated)	2002 千港元 <i>HK\$'000</i> (重列) (Restated)	2001 千港元 <i>HK\$'000</i> (重列) (Restated)	2000 千港元 <i>HK\$'000</i> (重列) (Restated)
資產總值	Total assets	953,268	810,232	781,473	739,046	722,942
負債總額	Total liabilities	(324,923)	(242,003)	(218,128)	(176,124)	(165,178)
少數股東權益	Minority interests	(4,191)	(5,609)	(6,744)	(5,301)	(1,377)
		624,154	562,620	556,601	557,621	556,387