

FIVE YEAR FINANCIAL SUMMARY

五年財政概要

(A) CONSOLIDATED RESULTS 綜合業績

		2000 HK\$'000 港幣千元 (Restated) (重列)	2001 HK\$'000 港幣千元 (Restated) (重列)	2002 HK\$'000 港幣千元 (Restated) (重列)	2003 HK\$'000 港幣千元 (Restated) (重列)	2004 HK\$'000 港幣千元
Turnover	營業額	102,839	94,808	87,894	75,339	78,488
Profit before taxation	除稅前溢利	26,735	15,928	27,607	16,038	22,574
Taxation	稅項	(5,965)	(5,418)	(6,156)	(5,394)	(4,414)
Profit before minority interests	除少數股東權益前溢利	20,770	10,510	21,451	10,644	18,160
Minority interests	少數股東權益	(1,637)	4,864	2,993	(354)	5,133
Profit attributable to shareholders	股東應佔溢利	19,133	15,374	24,444	10,290	23,293

(B) CONSOLIDATED NET ASSETS

	綜合資產淨值	2000 HK\$'000 港幣千元 (Restated) (重列)	2001 HK\$'000 港幣千元 (Restated) (重列)	2002 HK\$'000 港幣千元 (Restated) (重列)	2003 HK\$'000 港幣千元 (Restated) (重列)	2004 HK\$'000 港幣千元
Investment properties	投資物業	1,331,550	1,248,700	1,067,630	1,051,130	1,379,430
Property, plant and equipment	物業、裝置及設備	7,459	4,964	2,870	1,087	1,375
Properties for development	持作發展物業	46,685	32,585	25,185	25,185	—
Jointly controlled entity	共同控制公司	58,956	60,039	59,565	55,883	56,047
Investment securities	投資證券	14,000	13,400	9,537	8,989	8,989
Advance payment for property improvements	物業裝修預付款	—	—	14,262	—	—
Net current liabilities	流動負債淨值	(291,815)	(97,862)	(91,652)	(262,054)	(77,857)
Minority interests	少數股東權益	7,246	14,286	17,279	16,925	22,058
Loans from minority shareholders	少數股東貸款	(36,159)	(36,166)	(36,172)	(36,180)	(36,187)
Bank loans	銀行貸款	—	(180,000)	(189,428)	(9,188)	(146,100)
Deferred taxation	遞延稅項	(4,143)	(3,213)	(3,621)	(5,144)	(6,627)
Net assets	資產淨值	1,133,779	1,056,733	875,455	846,633	1,201,128

Certain prior period's figures have been restated as a result of the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income taxes" in the current year as described in note 2 to the financial statements.

按財政報告表附註2所述，本年度因採納會計實務準則第12號(經修訂)「所得稅」，若干前期數字已經重列。