

FINANCIAL SUMMARY | 財務概要

Consolidated Income Statement

綜合收益賬

		Year ended 31st August, 截至八月三十一日止年度				
		2000	2001	2002	2003	2004
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(Note)	(Note)	(Note)	(Restated)	
		(附註)	(附註)	(附註)	(重列)	
Turnover	營業額	4,163,758	4,495,231	4,908,172	5,546,447	6,773,986
Profit from ordinary activities	日常業務盈利	254,320	270,117	389,204	457,094	248,659
Share of results of jointly controlled entities	應佔共同控制機構業績	1,005	771	(5,903)	456	—
Impairment losses recognised in respect of interests in jointly controlled entities	應佔共同控制機構權益之減值損失確認	—	—	(26,850)	—	—
Profit before taxation	除稅前盈利	255,325	270,888	356,451	457,550	248,659
Income tax expense	所得稅支出	(32,748)	(32,494)	(54,544)	(74,466)	(33,458)
Profit before minority interests	除少數股東權益前盈利	222,577	238,394	301,907	383,084	215,201
Minority interests	少數股東權益	(35,680)	(36,971)	(30,541)	(39,174)	(35,062)
Profit for the year	是年度盈利	186,897	201,423	271,366	343,910	180,139



FINANCIAL SUMMARY | 財務概要

Consolidated Balance Sheet

綜合資產負債表

		At 31st August, 於八月三十一日				
		2000	2001	2002	2003	2004
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(Note)	(Note)	(Note)	(Restated)	
		(附註)	(附註)	(附註)	(重列)	
Non-current assets	非流動資產	1,971,362	1,961,048	1,915,161	2,247,905	2,389,669
Current assets	流動資產	2,599,514	2,372,303	2,605,678	3,212,738	3,703,960
Current liabilities	流動負債	1,279,571	892,344	1,106,878	1,520,457	1,435,503
Net current assets	流動資產淨值	1,319,943	1,479,959	1,498,800	1,692,281	2,268,457
Total assets less current liabilities	資產總值減流動負債	3,291,305	3,441,007	3,413,961	3,940,186	4,658,126
Non-current liabilities	非流動負債	899,586	924,210	801,424	1,167,478	1,777,503
Minority interests	少數股東權益	170,667	166,671	172,786	185,274	193,634
Net assets	資產淨值	<u>2,221,052</u>	<u>2,350,126</u>	<u>2,439,751</u>	<u>2,587,434</u>	<u>2,686,989</u>
Capital and reserves	資本及儲備					
Share capital	股本	154,332	155,423	155,353	157,052	158,802
Reserves	儲備	2,066,720	2,194,703	2,284,398	2,430,382	2,528,187
Shareholders' funds	股東基金	<u>2,221,052</u>	<u>2,350,126</u>	<u>2,439,751</u>	<u>2,587,434</u>	<u>2,686,989</u>

Note: The summary of the results, assets and liabilities of the Group for the three years ended 31st August, 2002 have not been restated upon the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income taxes" as the directors are of the opinion that the restatement would involve costs not in proportion to the benefit of the Group.

附註：由於董事認為重列工作之成本與本集團之利益不成正比，故此並無因應採納會計實務準則第12條(經修訂)「所得稅」而將本集團截至二零零二年八月三十一日止之三個年度的業績、資產及負債概要重列。

