

五年財務資料摘要

Five-Year Financial Summary

		二零零零年 港幣千元 2000 HK\$'000	二零零一年 港幣千元 2001 HK\$'000	二零零二年 港幣千元 2002 HK\$'000	二零零三年 港幣千元 2003 HK\$'000	二零零四年 港幣千元 2004 HK\$'000
		註1Note1	註1Note1	註1Note1		
綜合業績	Consolidated results					
營業額	Turnover	16,810,248	24,196,490	28,822,019	34,655,172	47,078,103
股東應佔溢利	Profit attributable to shareholders	1,651,459	1,236,732	1,404,933	1,455,177	1,603,249
每股基本盈利	Basic earnings per share	HK\$0.83	HK\$0.62	HK\$0.68	HK\$0.70	HK\$0.76
每股股息	Dividend per share					
中期	Interim	HK\$0.06	HK\$0.08	HK\$0.09	HK\$0.10	HK\$0.11
末期	Final	HK\$0.15	HK\$0.10	HK\$0.13	HK\$0.14	HK\$0.16
		HK\$0.21	HK\$0.18	HK\$0.22	HK\$0.24	HK\$0.27
特別中期	Special interim	—	—	HK\$0.25	註2 Note 2	—
綜合資產負債表	Consolidated balance sheet					
固定資產	Fixed assets	9,890,833	11,232,754	13,420,082	14,820,474	19,215,056
無形資產	Intangible assets	164,990	932,556	1,160,597	1,548,261	2,528,460
長期投資	Long term investments	3,345,322	3,246,194	2,273,713	2,035,670	1,725,511
預付款項	Prepayments	410,400	388,800	367,200	458,400	959,920
遞延稅項資產	Deferred taxation assets	12,932	86,331	90,169	141,379	167,192
流動資產淨值	Net current assets	4,545,039	4,040,581	2,430,056	2,780,280	3,026,432
資金運用	Employment of capital	18,369,516	19,927,216	19,741,817	21,784,464	27,622,571
股本	Share capital	1,988,785	2,015,550	2,080,405	2,089,728	2,123,009
儲備	Reserves	8,408,104	9,621,890	10,858,371	11,352,806	13,658,559
股東權益	Shareholders' funds	10,396,889	11,637,440	12,938,776	13,442,534	15,781,568
少數股東權益	Minority interests	2,893,180	2,905,147	3,290,057	3,858,801	4,811,653
長期負債	Long term liabilities	4,706,605	5,018,034	3,150,507	4,184,715	6,797,211
遞延稅項負債	Deterred taxation liabilities	372,842	366,595	362,477	298,414	232,139
已運用資金	Capital employed	18,369,516	19,927,216	19,741,817	21,784,464	27,622,571

附註：

Note:

1. 往年數字已重新編列，以反映集團於二零零四年採用的會計政策。
2. 每持有十股本公司股份獲派發一股華潤水泥控股有限公司之股份作為特別股息。

1. Prior years' figures are restated to reflect the Group's accounting policies applicable in 2004.
2. A special distribution in specie of one share in China Resources Cement Holdings Limited for every ten shares of the Company was distributed.