

Financial Highlights

財務摘要

		Year ended 31 December 2004 截至二零零四年 十二月三十一日 止年度	Period from 1 April 2003 to 31 December 2003 由二零零三年 四月一日至 二零零三年 十二月三十一日 止期間	Percentage Change Increase/ (Decrease) 變動百分比 增加/(減少)
For the year ended	截至二零零四年			
31 December 2004/	十二月三十一日止年度/			
period from 1 April 2003 to	由二零零三年四月一日至二零零三年			
31 December 2003	十二月三十一日止期間			
Turnover (HK\$'000)	營業額(千港元)	356,776	245,258	45
Net Profit (HK\$'000)	純利(千港元)	70,280	41,580	69
Per Share	每股			
Basic Earnings Per Share (HK Cents)	每股基本盈利(港仙)	12.67	8.78	44
Diluted Earnings Per Share (HK Cents)	每股攤薄盈利(港仙)	12.58	N/A	N/A
Dividend Per Share (HK Cents)	每股股息(港仙)	6	4	50
NAV Per Share (HK\$)	每股資產淨值(港元)	1.69	1.74	(3)
At year end/period end	年底/期底			
Shareholders' Funds (HK\$'000)	股東資金(千港元)	986,957	822,452	20
Total Assets (HK\$'000)	總資產(千港元)	2,793,151	2,883,828	(3)
Number of Shares in Issue	已發行股份數目	585,253,699	472,401,699	24
Share Price	股價			
– High (HK\$)	– 高(港元)	1.40	1.27	10
– Low (HK\$)	– 低(港元)	1.05	0.70	50
Financial ratios	財務比率			
Gearing Ratio	資本負債率			
– Borrowing to Total Assets ¹	– 借貸與總資產 ¹	0.07	0.20	(65)
– Borrowing to NAV ²	– 借貸與資產淨值 ²	0.20	0.70	(71)
Return on Total Assets ³ (%)	總資產回報 ³ (%)	2.52	1.44	75
Return on Shareholders' Fund ⁴ (%)	股東資金回報 ⁴ (%)	7.12	5.06	41

Notes:

1. Borrowing to Total Assets = Total Borrowings/Total Assets
 2. Borrowing to NAV = Total Borrowings/Net Asset Value (NAV)
 3. Return on Total Assets = Net Profit/Total Assets
 4. Return on Shareholders' Fund = Net Profit/Shareholders' Fund

附註：

1. 借貸與總資產 = 總借貸/總資產
 2. 借貸與資產淨值 = 總借貸/資產淨值
 3. 總資產回報 = 純利/總資產
 4. 股東資金回報 = 純利/股東資金