



## 五年財務摘要

### FIVE-YEAR FINANCIAL SUMMARY

本集團截至二零零四年十二月三十一日止五個年度之綜合損益表及綜合資產負債表概要如下：

A summary of the Consolidated Profit and Loss Accounts and the Consolidated Balance Sheets of the Group, for the five years ended 31st December 2004, is set out below:

#### 綜合損益表

#### Consolidated Profit and Loss Account

截至十二月三十一日止年度  
For the year ended 31st December

		重列 Restated				
		2000	2001	2002	2003	2004
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	Turnover	2,431,891	2,328,787	2,348,622	2,513,898	<b>2,530,165</b>
融資成本後經營溢利／(虧損)	Operating profit/(loss) after finance costs	118,937	92,953	69,498	(67,824)	<b>49,039</b>
應佔聯營公司溢利／(虧損)	Share of profit/(loss) of associated companies	8,444	8,648	(5,185)	(13,726)	<b>20,721</b>
除稅前溢利／(虧損)	Profit/(loss) before taxation	127,381	101,601	64,313	(81,550)	<b>69,760</b>
稅項	Taxation	(10,729)	(9,001)	(9,377)	(9,638)	<b>(13,183)</b>
除稅後溢利／(虧損)	Profit/(loss) after taxation	116,652	92,600	54,936	(91,188)	<b>56,577</b>
少數股東權益	Minority interests	(3,989)	(1,578)	1,696	(1,161)	<b>(4,711)</b>
股東應佔溢利／(虧損)	Profit/(loss) attributable to shareholders	112,663	91,022	56,632	(92,349)	<b>51,866</b>
每股盈利／(虧損)	Earnings/(losses) per share	HK\$0.43	HK\$0.34	HK\$0.21	HK\$(0.34)	<b>HK\$0.19</b>

附註：因採納會計實務準則第12號(經修訂)而重列。該會計實務準則於二零零二年一月一日或以後開始的會計年度生效。

Note: Restated for adoption of SSAP 12 (revised) which became effective for accounting years commencing on or after 1st January 2002.



## 五年財務摘要 FIVE-YEAR FINANCIAL SUMMARY

### 綜合資產負債表

### Consolidated Balance Sheet

於十二月三十一日

As at 31st December

		重列				
		Restated				
		2000	2001	2002	2003	2004
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
<b>非流動資產</b>	<b>Non-current assets</b>					
物業、廠房及設備	Property, plant and equipment	320,537	311,903	287,317	274,192	248,636
投資物業	Investment properties	7,600	7,100	6,350	10,370	13,150
長期貸款	Long-term advances	3,534	2,848	1,530	457	-
於聯營公司之投資	Investments in associated companies	96,709	103,658	87,215	74,614	84,004
投資	Investments	3,791	5,350	1,202	6,628	7,778
遞延稅項資產	Deferred tax assets	-	1,422	8,467	1,416	2,260
		432,171	432,281	392,081	367,677	355,828
<b>流動資產</b>	<b>Current assets</b>	637,680	586,979	711,570	568,933	628,663
<b>流動負債</b>	<b>Current liabilities</b>	438,827	318,148	380,698	339,841	324,364
流動資產淨值	Net Current assets	198,853	268,831	330,872	229,092	304,299
總資產減流動負債	Total assets less current liabilities	631,024	701,112	722,953	596,769	660,127
<b>非流動負債</b>	<b>Non-current liabilities</b>					
退休福利及其他退休後之承擔	Retirement benefits and other post retirement obligations	29,116	35,660	19,220	16,650	18,835
遞延稅項負債	Deferred tax liabilities	1,571	1,571	12,631	12,543	13,588
		30,687	37,231	31,851	29,193	32,423
總資產減負債	Total assets less liabilities	600,337	663,881	691,102	567,576	627,704
<b>資金來源：</b>	<b>Financed by:</b>					
<b>股東權益</b>	<b>Shareholders' equity</b>					
股本	Share capital	26,339	26,874	26,874	26,874	26,874
儲備	Reserves	569,603	631,034	659,951	539,827	595,244
		595,942	657,908	686,825	566,701	622,118
少數股東權益	Minority interests	4,395	5,973	4,277	875	5,586
		600,337	663,881	691,102	567,576	627,704

附註：因採納會計實務準則第12號(經修訂)而重列。該會計實務準則於二零零三年一月一日或以後開始的會計年度生效。

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