

## 財務概要表

截至二零零四年十二月三十一日止年度

## FINANCIAL SUMMARY

For the year ended 31 December 2004

		Year ended 31 December 截至十二月三十一日止年度				
		2000	2001	2002	2003	2004
		二零零零年	二零零一年	二零零二年	二零零三年	二零零四年
		HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
<b>Results</b>	<b>業績</b>					
Turnover	營業額	79.9	135.4	181.9	512.3	<b>685.2</b>
Profit before taxation	稅前溢利	35.0	73.2	109.1	195.0	<b>452.6</b>
Taxation charge	稅項支出	(2.3)	(6.3)	(14.1)	(8.7)	<b>(35.0)</b>
Profit before minority interests	少數股東權益前溢利	32.7	66.9	95.0	186.3	<b>417.6</b>
Minority interests	少數股東權益	—	(4.5)	(3.1)	(3.5)	<b>(12.6)</b>
Profit for the year	本年度溢利	32.7	62.4	91.9	182.8	<b>405.0</b>

		Year ended 31 December 截至十二月三十一日止年度				
		2000	2001	2002	2003	2004
		二零零零年	二零零一年	二零零二年	二零零三年	二零零四年
		HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million	HK\$ Million
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
<b>Assets and liabilities</b>	<b>資產及負債</b>					
Investment properties and property, plant and equipment	投資物業及物業、廠房及設備	709.6	1,757.5	1,966.1	1,985.7	<b>2,045.1</b>
Properties under development	在建物業	—	—	141.1	151.3	—
Loan receivable	應收貸款	—	—	—	112.1	—
Goodwill	商譽	—	50.3	44.7	39.1	<b>33.5</b>
Negative goodwill	負商譽	—	(112.8)	(66.8)	(63.1)	<b>(59.4)</b>
Other assets	其他資產	96.7	9.6	8.2	6.9	<b>5.5</b>
Interests in associates	聯營公司權益	1,425.9	1,371.1	1,193.7	1,192.5	<b>1,256.6</b>
Investments in securities	證券投資	33.7	3.9	3.0	1.5	<b>1.5</b>
Amount due from a shareholder of an associate	應收一聯營公司的一名股東款項	—	162.5	97.5	—	—
Deferred tax assets	遞延稅項資產	—	—	11.1	11.3	<b>18.5</b>
Net current assets (liabilities)	流動資產(負債)淨額	189.9	(960.9)	(1,031.3)	(1,029.7)	<b>1,245.4</b>
		2,455.8	2,281.2	2,367.3	2,407.6	<b>4,546.7</b>
Share capital	股本	256.9	262.4	262.4	262.4	<b>351.7</b>
Reserves	儲備	1,728.4	1,691.4	1,824.3	1,976.6	<b>3,123.2</b>
Shareholders' funds	股東資金	1,985.3	1,953.8	2,086.7	2,239.0	<b>3,474.9</b>
Minority interests	少數股東權益	—	104.6	119.1	124.2	<b>136.2</b>
Non-current liabilities	非流動負債	470.5	222.8	161.5	44.4	<b>935.6</b>
		2,455.8	2,281.2	2,367.3	2,407.6	<b>4,546.7</b>