

FINANCIAL SUMMARY 財務摘要

A summary of the consolidated results and of the assets and liabilities of the Group for each of the five years ended 31st December, 2004 is set out below:

本集團截至二零零四年十二月三十一日止五個年度各年之綜合業績以及資產與負債概述如下：

(a) Results

(a) 業績

		Year ended 31st 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\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
				(Note)		
				(附註)		
Turnover	營業額	3,158,058	3,234,404	3,601,735	2,884,493	123,403
Loss before taxation	除稅前虧損	(812,883)	(1,001,147)	(695,566)	(169,184)	(124,564)
Taxation	稅項	(6,608)	(5,982)	(12,250)	(10,935)	(6,464)
Loss before minority interests	未計少數股東權益之虧損	(819,491)	(1,007,129)	(707,816)	(180,119)	(131,028)
Minority interests	少數股東權益	88,809	408,399	233,682	(9,409)	(45,024)
Net loss for the year	年度虧損	(730,682)	(598,730)	(474,134)	(189,528)	(176,052)
Dividends	股息	46,098	—	—	—	—

FINANCIAL SUMMARY 財務摘要

(b) Assets and liabilities

(b) 資產與負債

At 31st December,
於十二月三十一日

		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\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
				(Note)		
				(附註)		
Investment properties	投資物業	71,818	49,341	-	-	-
Properties, plant and equipment	物業、廠房及設備	2,734,587	2,452,199	746,778	43,156	35,238
Properties under/held for development	發展中／待發展物業	157,401	137,000	-	-	-
Payment for acquisition of land development rights	收購土地發展權所付款項	-	2,727	14,687	-	-
Deposit paid for acquisition of a property	收購物業所付按金	-	-	-	-	47,012
Payment for acquisition of subsidiaries	收購附屬公司付款	-	-	-	-	40,000
Intangible assets	無形資產	107,208	-	-	-	-
Goodwill	商譽	-	32,708	30,953	9,325	25,807
Interests in associates	於聯營公司之權益	115,752	176,268	681,328	823,147	429,000
Investments in securities	證券投資	757,197	473,408	410,685	217,683	194,050
Receivables – due after one year	應收賬款 – 一年後到期	18,995	302,439	22,586	31,286	37,044
Loans to minority shareholders	借予少數股東之貸款	28,074	26,765	-	-	-
Deferred tax assets	遞延稅項資產	-	-	13,454	-	-
Net current assets	流動資產淨值	1,256,530	604,755	855,502	903,557	984,141
		5,247,562	4,257,610	2,775,973	2,028,154	1,792,292
Share capital	股本	460,979	46,098	82,947	85,660	88,160
Reserves	儲備	2,388,875	2,174,692	1,651,106	1,447,720	1,223,577
Shareholders' funds	股東資金	2,849,854	2,220,790	1,734,053	1,533,380	1,311,737
Minority interests	少數股東權益	1,699,376	1,323,582	728,942	250,160	295,609
Deposits received	已收按金	76,638	76,638	-	-	-
Non-current liabilities	非流動負債	595,213	593,121	312,978	244,614	184,946
Loans from minority shareholders	來自少數股東之貸款	26,481	43,479	-	-	-
		5,247,562	4,257,610	2,775,973	2,028,154	1,792,292

Note: The amounts were restated as a result of the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income Taxes" issued by the Hong Kong Institute of Certified Public Accountants ("SSAP 12"). However, the financial impact in respect of the adoption of SSAP 12 has not been accounted for in this summary for the two years ended 31st December, 2001.

附註：以上金額因採納香港會計師公會頒布之會計實務準則第12號(經修訂)「所得稅」(「會計實務準則第12號」)而重列。然而，此截至二零零一年十二月三十一日止兩年之摘要並無計及採納會計實務準則第12號之財務影響。