

TEN-YEAR FINANCIAL SUMMARY

十年財務概要

綜合損益表

CONSOLIDATED RESULTS

		截至三月三十一日止年度 Year ended March 31,									
		2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
		百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million	百萬港元 HK\$Million
營業額	TURNOVER	2,179.2	1,684.5	1,809.1	1,601.6	1,752.8	1,161.7	1,207.3	2,234.5	4,155.6	3,505.3
經營溢利(虧損)	OPERATING PROFIT (LOSS)	77.3	(155.3)	(52.5)	(57.2)	(46.2)	164.6	(52.1)	144.1	336.0	295.6
所佔聯營公司業績	SHARE OF RESULTS OF ASSOCIATES	133.5	460.3	203.3	147.6	176.3	180.6	172.0	161.6	86.9	94.7
所佔共同控制公司業績	SHARE OF RESULTS OF JOINTLY CONTROLLED ENTITIES	(49.9)	-	-	-	-	-	-	-	-	-
除稅前經常性 業務溢利	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAXATION	160.9	305.0	150.8	90.4	130.1	345.2	119.9	305.7	422.9	390.3
稅項	TAXATION	(67.3)	(80.1)	(52.7)	(35.1)	(41.3)	(41.7)	(38.0)	(30.0)	(42.4)	(50.9)
未計少數股東權益前溢利	PROFIT BEFORE MINORITY INTERESTS	93.6	224.9	98.1	55.3	88.8	303.5	81.9	275.7	380.5	339.4
少數股東權益	MINORITY INTERESTS	(23.3)	(51.1)	(29.3)	(18.0)	(27.0)	(165.1)	(17.5)	(81.9)	(150.3)	(130.8)
全年純利	NET PROFIT FOR THE YEAR	70.3	173.8	68.8	37.3	61.8	138.4	64.4	193.8	230.2	208.6

綜合資產負債表

CONSOLIDATED BALANCE SHEET

		於三月三十一日 At March 31,									
		2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
		HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million
投資物業	INVESTMENT PROPERTIES	104.1	139.0	112.3	89.7	90.1	88.8	112.1	-	-	14.3
物業、廠房及設備	PROPERTY, PLANT AND EQUIPMENT	418.6	318.4	259.9	300.7	308.2	291.3	288.4	444.0	1,502.2	1,309.3
所佔聯營公司權益	INTERESTS IN ASSOCIATES	1,218.4	2,194.2	1,729.4	1,557.9	1,493.7	1,549.8	1,557.2	1,507.7	933.5	1,002.9
所佔共同控制公司權益	INTEREST IN JOINTLY CONTROLLED ENTITIES	322.5	-	-	-	-	-	-	-	-	-
非上市股本投資	UNLISTED EQUITY INVESTMENT	275.3	-	-	-	-	-	-	-	-	-
商標	TRADEMARKS	52.3	56.5	60.6	64.8	69.0	73.2	77.4	81.5	-	-
證券投資	INVESTMENTS IN SECURITIES	149.5	143.8	177.4	191.8	200.9	235.2	33.5	40.1	33.0	6.6
給貿易夥伴之借款	ADVANCES TO TRADE ASSOCIATES	114.0	97.0	109.0	117.0	117.0	20.0	20.0	-	-	-
長期應收賬項	LONG TERM RECEIVABLES	647.9	-	-	-	-	-	-	-	-	-
遞延支出	DEFERRED EXPENDITURE	30.9	-	-	24.5	18.4	4.9	15.2	20.0	148.1	143.0
商譽	GOODWILL	77.0	7.4	9.1	10.1	-	-	-	-	-	-
遞延稅項資產	DEFERRED TAXATION ASSETS	15.9	-	-	-	-	-	-	-	-	-
聯營公司／附屬公司 認股權證投資	INVESTMENTS IN WARRANTS OF ASSOCIATES/SUBSIDIARIES	-	-	-	-	-	-	38.5	38.5	65.0	75.8
流動資產	CURRENT ASSETS	2,095.5	1,276.0	1,180.2	1,501.0	1,261.1	972.0	799.4	839.7	2,658.1	2,421.8
總資產	TOTAL ASSETS	5,521.9	4,232.3	3,637.9	3,857.5	3,558.4	3,235.2	2,941.7	2,971.5	5,339.9	4,973.7
借款	BORROWINGS	1,209.6	1,147.2	1,008.7	1,618.9	978.9	784.2	1,013.7	675.3	877.0	1,133.6
可換股票據	CONVERTIBLE NOTE	-	88.5	85.9	83.4	80.9	-	-	-	-	-
遞延稅項負債	DEFERRED TAXATION LIABILITIES	12.3	9.4	7.2	9.3	7.9	1.7	1.9	2.1	52.1	41.3
流動負債	CURRENT LIABILITIES	2,181.0	1,436.0	1,314.1	979.2	1,301.3	1,065.7	926.7	1,218.7	2,269.4	1,914.5
總負債	TOTAL LIABILITIES	3,402.9	2,681.1	2,415.9	2,690.8	2,369.0	1,851.6	1,942.3	1,896.1	3,198.5	3,089.4
		2,119.0	1,551.2	1,222.0	1,166.7	1,189.4	1,383.6	999.4	1,075.4	2,141.4	1,884.3
股東資金	SHAREHOLDERS' FUNDS	1,274.0	1,278.4	998.9	941.5	960.2	1,072.1	822.1	890.1	1,056.9	1,031.4
少數股東權益	MINORITY INTERESTS	845.0	272.8	223.1	225.2	229.2	311.5	177.3	185.3	1,084.5	852.9
		2,119.0	1,551.2	1,222.0	1,166.7	1,189.4	1,383.6	999.4	1,075.4	2,141.4	1,884.3