

# FINANCIAL SUMMARY OF GP INDUSTRIES LIMITED

## GP 工業有限公司財務概要

### 綜合損益表

截至三月三十一日止年度

### CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended March 31

		2005 千坡元 S\$'000	2005 千港元* HK\$'000*	2004 千坡元 S\$'000 (重新編列) (As restated)	2004 千港元* HK\$'000* (重新編列) (As restated)
營業額	Turnover	524,707	2,442,616	374,545	1,684,104
除稅前溢利	Profit before taxation	55,415	257,968	99,522	447,491
稅項	Taxation	(15,982)	(74,399)	(17,397)	(78,224)
除稅後溢利	Profit after taxation	39,433	183,569	82,125	369,267
少數股東權益	Minority interests	(1,195)	(5,563)	(977)	(4,393)
全年溢利	Profit for the year	38,238	178,006	81,148	364,874

### 綜合資產負債表

於三月三十一日

### CONSOLIDATED BALANCE SHEET

At March 31

		2005 千坡元 S\$'000	2005 千港元* HK\$'000*	2004 千坡元 S\$'000 (重新編列) (As restated)	2004 千港元* HK\$'000* (重新編列) (As restated)
商譽	Goodwill	4,574	21,681	138	641
負商譽	Negative goodwill	(779)	(3,692)	(2,256)	(10,483)
遞延支出	Deferred expenditure	10,532	49,922	–	–
遞延稅項資產	Deferred tax asset	4,196	19,889	–	–
其他投資	Other investments	2,403	11,390	894	4,154
投資物業	Investment properties	63	299	355	1,650
固定資產	Fixed assets	89,721	425,277	52,390	243,456
聯營公司權益	Interest in associates	250,475	1,187,252	439,721	2,043,384
非上市股本投資	Unlisted equity investment	58,080	275,298	–	–
長期應收賬	Non-current receivable	140,274	664,899	–	–
有價證券	Marketable securities	29,151	138,176	30,053	139,656
流動資產	Current assets	448,364	2,125,245	207,896	966,093
總資產	Total assets	1,037,054	4,915,636	729,191	3,388,551
非流動負債	Non-current liabilities	150,738	714,498	121,512	564,666
流動負債	Current liabilities	358,727	1,700,366	203,103	943,820
總負債	Total liabilities	509,465	2,414,864	324,615	1,508,486
淨資產	Net assets	527,589	2,500,772	404,576	1,880,065
股東資金	Shareholders' funds	399,210	1,892,256	399,183	1,855,004
少數股東權益	Minority interests	128,379	608,516	5,393	25,061
		527,589	2,500,772	404,576	1,880,065
市值	MARKET CAPITALISATION	399,088	1,891,675	483,023	2,244,610

\* 上列作比較用途之港元數額乃按有關年結日之兌換率換算。

\* The Hong Kong dollar equivalents as shown above for illustrative purposes are converted at the exchange rates ruling as at the respective year end dates.