

綜合損益表

CONSOLIDATED INCOME STATEMENT

		2001	2002	2003	2004	2005
		千元	千元	重報 restated 千元	千元	千元
		\$'000	\$'000	\$'000	\$'000	\$'000
營業額	Turnover	431,233	390,940	412,739	334,790	439,775
經營溢利(註1及2)	Profit from operations (note 1 and 2)	159,012	141,233	151,022	111,876	168,049
融資成本	Finance costs	(1,551)	(960)	(563)	(296)	(157)
其他物業及 待發展土地 減值虧損轉回/ (減值虧損)	Reversal of impairment loss/(impairment loss) in respect of other properties and land held for development	—	(9,807)	(29,397)	8,248	14,676
除稅前正常 業務溢利	Profit from ordinary activities before taxation	157,461	130,466	121,062	119,828	182,568
所得稅(註3)	Income tax (note 3)	(23,019)	(22,208)	(24,781)	(9,660)	(27,614)
除稅後正常 業務溢利	Profit from ordinary activities after taxation	134,442	108,258	96,281	110,168	154,954
少數股東權益	Minority interests	1	1	2	—	—
股東應佔溢利	Profit attributable to shareholders	134,443	108,259	96,283	110,168	154,954

綜合資產負債表

CONSOLIDATED BALANCE SHEET

		2001	2002	2003	2004	2005
		千元	千元	重報 restated 千元	千元	千元
		\$'000	\$'000	\$'000	\$'000	\$'000
固定資產	Fixed assets	3,753,840	3,532,358	3,519,139	3,620,912	4,188,335
待發展土地／ 發展中工程	Land held for development/ construction in progress	31,033	31,033	26,306	26,298	26,306
其他證券投資	Other investments in securities	5,998	6,322	6,665	7,351	7,440
遞延所得稅 資產(註3)	Deferred tax assets (note 3)	—	—	3,526	4,263	6,152
淨流動資產	Net current assets	167,539	200,693	237,086	306,373	387,989
		3,958,410	3,770,406	3,792,722	3,965,197	4,616,222
有抵押銀行貸款	Bank loans — secured	(18,400)	(12,000)	(5,600)	—	—
應付政府地價	Government lease premiums payable	(2,602)	(2,573)	(2,543)	(2,511)	(2,478)
融資租賃承擔	Obligations under finance leases	—	—	—	—	(841)
遞延所得稅負債 (註3)	Deferred tax liabilities (note 3)	(1,380)	(1,667)	(138)	(143)	(134)
少數股東權益	Minority interests	(2)	(2)	—	(1)	(1)
		3,936,026	3,754,164	3,784,441	3,962,542	4,612,768
股本	Share capital	360,000	360,000	360,000	360,000	360,000
儲備	Reserves	3,576,026	3,394,164	3,424,441	3,602,542	4,252,768
股東權益	Shareholders' funds	3,936,026	3,754,164	3,784,441	3,962,542	4,612,768

註：

- (1) 根據香港《會計實務準則》第11號(二零零一年十二月修訂版)「外幣換算」的規定，本集團在二零零三年就海外企業業績的換算修訂了會計政策。由於會計政策的修訂影響輕微，故沒有調整二零零一至二零零二年度的數字以作比較。
- (2) 根據香港《會計實務準則》第30號「業務合併」第88段所載的過渡性條文的規定，在二零零二年度對商譽的會計政策作出的修訂，已應用於二零零二年及之後年度的數字。
- (3) 香港《會計實務準則》第12號(經修訂)「所得稅」由在二零零三年一月一日或之後起計的會計期間開始生效。為了符合經修訂的準則，本集團在二零零四年度就遞延所得稅採納了新的會計政策。二零零三年度的數字已作調整，但是難以重報較早年度的數字以作比較。

Notes:

- (1) Pursuant to revised (December 2001) Hong Kong Statement of Standard Accounting Practice No. 11 "Foreign currency translation", the Group changed its accounting policy for translation of the results of foreign enterprises in 2003. Figures for the years from 2001 to 2002 have not been adjusted for comparison purposes as the effect of this change in accounting policy is not material.
- (2) Pursuant to the transitional provisions set out in paragraph 88 of Hong Kong Statement of Standard Accounting Practice No. 30 "Business combinations", the change in accounting policy for goodwill in 2002 has been applied to the figures for the years 2002 and onwards.
- (3) Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1 January 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2004. Figures for the year 2003 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.