

FIVE YEAR FINANCIAL SUMMARY

五年財務概要

(A) CONSOLIDATED RESULTS 綜合業績

		2001 HK\$'000 港幣千元 (Restated) (重列)	2002 HK\$'000 港幣千元 (Restated) (重列)	2003 HK\$'000 港幣千元 (Restated) (重列)	2004 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
Turnover	營業額	94,808	87,894	75,339	78,488	92,262
Profit before taxation	除稅前溢利	15,928	27,607	16,038	22,574	35,147
Taxation	稅項	(5,418)	(6,156)	(5,394)	(4,414)	(6,234)
Profit before minority interests	除少數股東權益前溢利	10,510	21,451	10,644	18,160	28,913
Minority interests	少數股東權益	4,864	2,993	(354)	5,133	(1,150)
Profit attributable to shareholders	股東應佔溢利	15,374	24,444	10,290	23,293	27,763

(B) CONSOLIDATED NET ASSETS 綜合資產淨值

		2001 HK\$'000 港幣千元 (Restated) (重列)	2002 HK\$'000 港幣千元 (Restated) (重列)	2003 HK\$'000 港幣千元 (Restated) (重列)	2004 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
Investment properties	投資物業	1,248,700	1,067,630	1,051,130	1,379,430	1,626,200
Property, plant and equipment	物業、裝置及設備	4,964	2,870	1,087	1,375	1,294
Properties for development	持作發展物業	32,585	25,185	25,185	—	—
Jointly controlled entity	共同控制公司	60,039	59,565	55,883	56,047	55,897
Investment securities	投資證券	13,400	9,537	8,989	8,989	8,000
Amount due from an investee company	應收所投資公司賬款	—	—	—	—	2,147
Advance payment for property improvements	物業裝修預付款	—	14,262	—	—	—
Net current liabilities	流動負債淨值	(97,862)	(91,652)	(262,054)	(77,857)	(70,072)
Minority interests	少數股東權益	14,286	17,279	16,925	22,058	20,908
Loans from minority shareholders	少數股東貸款	(36,166)	(36,172)	(36,180)	(36,187)	(27,720)
Bank loans	銀行貸款	(180,000)	(189,428)	(9,188)	(146,100)	(143,100)
Deferred taxation	遞延稅項	(3,213)	(3,621)	(5,144)	(6,627)	(8,651)
Net assets	資產淨值	1,056,733	875,455	846,633	1,201,128	1,464,903

Certain prior period's figures have been restated as a result of the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income taxes" in the year ended 30th September, 2004.

於二零零四年九月三十日止年度因採納會計實務準則第12號(經修訂)「所得稅」，若干前期數字已經重列。