

## FINANCIAL SUMMARY • 財務概要

## Consolidated Income Statement

## 綜合收益賬

Year ended 31st August,  
截至八月三十一日止年度

		2001	2002	2003	2004	2005
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(note)	(note)			
		(附註)	(附註)			
Turnover	營業額	4,495,231	4,908,172	5,546,447	6,773,986	6,636,298
Profit from ordinary activities	日常業務盈利	270,117	389,204	457,094	248,659	223,213
Share of results of jointly controlled entities	應佔共同控制機構業績	771	(5,903)	456	—	(409)
(Provision for) reversal of Impairment losses recognised in respect of interests in jointly controlled entities	就共同控制機構權益而確認之減值損失(準備)撥回	—	(26,850)	—	—	2,163
Profit before taxation	除稅前盈利	270,888	356,451	457,550	248,659	224,967
Income tax charge	所得稅支出	(32,494)	(54,544)	(74,466)	(33,458)	(25,933)
Profit before minority interests	除少數股東權益前盈利	238,394	301,907	383,084	215,201	199,034
Minority interests	少數股東權益	(36,971)	(30,541)	(39,174)	(35,062)	(36,597)
Profit for the year	是年度盈利	201,423	271,366	343,910	180,139	162,437

## FINANCIAL SUMMARY • 財務概要

## Consolidated Balance Sheet

## 綜合資產負債表

		At 31st August, 於八月三十一日				
		2001	2002	2003	2004	2005
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(note)	(note)			
		(附註)	(附註)			
Non-current assets	非流動資產	1,961,048	1,915,161	2,247,905	2,389,669	2,574,576
Current assets	流動資產	2,372,303	2,605,678	3,212,738	3,703,960	3,653,886
Current liabilities	流動負債	892,344	1,106,878	1,520,457	1,435,503	1,298,030
Net current assets	流動資產淨值	1,479,959	1,498,800	1,692,281	2,268,457	2,355,856
Total assets less current liabilities	資產總值減流動負債	3,441,007	3,413,961	3,940,186	4,658,126	4,930,432
Non-current liabilities	非流動負債	924,210	801,424	1,167,478	1,777,503	1,963,782
Minority interests	少數股東權益	166,671	172,786	185,274	193,634	193,413
Net assets	資產淨值	2,350,126	2,439,751	2,587,434	2,686,989	2,773,237
Capital and reserves	資本及儲備					
Share capital	股本	155,423	155,353	157,052	158,802	158,802
Reserves	儲備	2,194,703	2,284,398	2,430,382	2,528,187	2,614,435
Shareholders' funds	股東基金	2,350,126	2,439,751	2,587,434	2,686,989	2,773,237

Note: The summary of the results, assets and liabilities of the Group for the two years ended 31st August, 2002 have not been restated upon the adoption of Statements of Standard Accounting Practice 12 (Revised) "Income taxes" during the year ended 31st August, 2004 as the directors are of the opinion that the restatement would involve costs not in proportion to the benefit of the Group.

附註：由於董事認為重列工作之成本與本集團之利益不成正比，故此並無因應於截至二零零四年八月三十一日止年度內採納會計實務準則第12條(經修訂)「所得稅」而將本集團截至二零零二年八月三十一日止之兩個年度的業績、資產及負債概要重列。