

Year ended 31 DECEMBER 2005
截至二零零五年十二月三十一日止年度

			2001	2002	2003	2004	2005
			二零零一年	二零零二年	二零零三年	二零零四年	二零零五年
			(restated)	(restated)	(restated)	(restated)	
			(重列)	(重列)	(重列)	(重列)	
Results	Note		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
業績	附註		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Turnover	營業額		<u>830,893</u>	<u>910,370</u>	<u>931,847</u>	<u>1,158,107</u>	<u>1,040,444</u>
Profit/(loss) from operations	經營溢利/(虧損)		105,330	124,671	135,410	62,869	(30,367)
Finance costs	融資成本		(230)	(3)	(166)	(830)	(3,339)
Share of profits less losses of associates	分佔聯營公司溢利減虧損		-	(483)	(850)	(142)	652
Profit/(loss) before taxation	除稅前溢利/(虧損)		105,100	124,185	134,394	61,897	(33,054)
Income tax	所得稅	4	<u>(6,580)</u>	<u>(10,705)</u>	<u>(13,639)</u>	<u>(12,846)</u>	<u>(3,416)</u>
Profit/(loss) for the year	本年度溢利/(虧損)		<u>98,520</u>	<u>113,480</u>	<u>120,755</u>	<u>49,051</u>	<u>(36,470)</u>
Attributable to:	應佔：						
Equity shareholders of the company	本公司股東		98,520	113,480	120,755	49,051	(36,348)
Minority interests	少數股東權益		-	-	-	-	(122)
Profit/(loss) for the year	本年度溢利/(虧損)		<u>98,520</u>	<u>113,480</u>	<u>120,755</u>	<u>49,051</u>	<u>(36,470)</u>
Earnings/(losses) per share	每股盈利/(虧損)						
- Basic	- 基本	3	HK\$0.202	HK\$0.179	HK\$0.185	HK\$0.073	HK\$(0.054)
- Diluted	- 攤薄		N/A	HK\$0.178	HK\$0.183	HK\$0.073	HK\$(0.054)

Five year summary 五年概要

Year ended 31 DECEMBER 2005
截至二零零五年十二月三十一日止年度

		2001 二零零一年 (restated) (重列)	2002 二零零二年 (restated) (重列)	2003 二零零三年 (restated) (重列)	2004 二零零四年 (restated) (重列)	2005 二零零五年	
	Note	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
Assets and liabilities	附註	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	
Assets and liabilities							
資產及負債							
Non-current assets	非流動資產						
Fixed assets and construction in progress	固定資產及在建工程	89,477	90,200	99,411	120,442	158,359	
Interest in associates	聯營公司	-	4,198	4,596	809	1,483	
Goodwill	商譽	(13,480)	(11,978)	96,296	90,559	100,154	
Intangible assets	無形資產	-	-	11,313	12,180	12,505	
Other financial assets	其他財務資產	-	78,000	62,104	88,022	94,859	
Deferred tax assets	遞延稅項資產	4	172	4,743	4,750	5,122	7,460
Current assets	流動資產	317,276	501,077	481,697	463,431	440,151	
Current liabilities	流動負債	114,881	107,719	153,654	135,287	222,274	
Net current assets	流動資產淨值	202,395	393,358	328,043	328,144	217,877	
Total assets less current liabilities	總資產減流動負債	278,564	558,521	606,513	645,278	592,697	
Deferred tax liabilities	遞延稅項負債	4	-	163	11	926	741
Other non-current liabilities	其他非流動負債	-	33,054	11,772	40,363	34,009	
NET ASSETS	資產淨值	278,564	525,304	594,730	603,989	557,947	

Notes to the five year summary:

- (1) The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning on or after 1 January 2005. Information on the changes in accounting policies resulting from initial application of these new and revised HKFRSs is provided in note 2 to the financial statements. Figures for 2004 and 2005 have been adjusted for these new and revised policies in accordance with the transitional provisions and as disclosed in note 2. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively as disclosed in note 2.
- (2) The summary of the results for the year ended 31 December 2001 has been extracted from the proforma unaudited combined results disclosed on page 66 of the 2001 annual report. The above financial information has been prepared as if the group structure at the date of the listing of the company's shares on 7 February 2002 had been in existence and remained unchanged throughout the above periods. The summary of assets and liabilities as at 31 December 2001 has been extracted from the consolidated balance sheet included in the 2001 annual report.
- (3) The calculation of the basic earnings per share is based on the combined profit attributable to shareholders for the relevant year and the weighted average of 385,611,546 and 487,500,000 shares in issue during the two years ended 31 December 2001 respectively, after adjusting for the subdivision of shares in December 2001 and the capitalisation issue of shares subsequent to the year ended 31 December 2001, as disclosed in note 26 to the 2002 financial statements.
- (4) 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 2003. The financial information for the year 2002 has been adjusted. However, it is not practicable to restate the financial information for the earlier years for comparison purposes.
- 五年概要附註：
- (1) 香港會計師公會已頒佈多項新訂及經修訂《香港財務報告準則》，於二零零五年一月一日或之後會計期間生效或提早採用。因初步採用該等新訂及經修訂香港財務報告準則引致之會計政策變更之資料載於財務報表附註2。二零零四年及二零零五年之數字已按於附註2披露之過渡性條文就該新訂及經修訂政策作出調整。以往年度已予重報，惟限於附註2所披露已追溯採用之新會計政策。
- (2) 截至二零零一年十二月三十一日止年度之業績摘要，乃摘自二零零一年年報第66頁所載之備考未經審核合併業績。上述財務資料乃假設本集團於其股份在二零零二年二月七日上市當日之架構，在上述期間均已存在並維持不變。於二零零一年十二月三十一日之資產及負債摘要乃摘自二零零一年年報所載之綜合資產負債表。
- (3) 每股基本盈利乃根據相關年度之股東應佔合併溢利，以及截至二零零一年十二月三十一日止兩個年度各年內已發行股份之加權平均股數385,611,546股及487,500,000股計算，並已就二零零二年財務報表附註26所述在二零零一年十二月進行之股份拆細及於截至二零零一年十二月三十一日止年度後進行之資本化發行作出調整。
- (4) 《香港會計實務準則》第12號（經修訂）「所得稅」於二零零三年一月一日或之後之會計期間開始生效。為符合經修訂之準則，本集團於二零零三年度就遞延稅項採納新的會計政策。二零零二年度之財務資料已經作出調整。但是難以重報較早年度的數字以作比較。