

# Financial Summary

## 財務概要表

For the year ended 31 December 2005  
截至二零零五年十二月三十一日止年度

		Year ended 31 December 截至十二月三十一日止年度				
		2001 二零零一年 HK\$ Million 百萬港元	2002 二零零二年 HK\$ Million 百萬港元	2003 二零零三年 HK\$ Million 百萬港元	2004 二零零四年 HK\$ Million 百萬港元 (restated) (經重列)	2005 二零零五年 HK\$ Million 百萬港元
<b>Results</b>	<b>業績</b>					
Turnover	營業額	135.4	181.9	512.3	685.2	551.8
Profit for the year attributable to equity holders of the Company	本公司股本持有人應佔年內溢利	62.4	91.9	182.8	403.7	724.1
		At 31 December 於十二月三十一日				
		2001 二零零一年 HK\$ Million 百萬港元	2002 二零零二年 HK\$ Million 百萬港元	2003 二零零三年 HK\$ Million 百萬港元	2004 二零零四年 HK\$ Million 百萬港元 (restated) (經重列)	2005 二零零五年 HK\$ Million 百萬港元
<b>Assets and liabilities</b>	<b>資產及負債</b>					
Investment properties and property, plant and equipment	投資物業及物業、廠房及設備	1,757.5	1,966.1	1,985.7	2,045.2	2,227.8
Properties under development	在建物業	—	141.1	151.3	—	—
Loan receivable	應收貸款	—	—	112.1	—	—
Goodwill	商譽	50.3	44.7	39.1	33.5	33.5
Negative goodwill	負商譽	(112.8)	(66.8)	(63.1)	(59.4)	—
Other asset	其他資產	9.6	8.2	6.9	5.5	4.1
Interests in associates and amount due from associates	聯營公司權益及應收聯營公司款	1,371.1	1,193.7	1,192.5	1,256.6	1,510.8
Investments in securities	證券投資	3.9	3.0	1.5	1.5	—
Available-for-sale investments	可供出售投資	—	—	—	—	2.2
Interest in distressed assets	不良資產權益	—	—	—	456.0	204.7
Deposit paid for acquisition of investments	已付收購投資之按金	—	—	—	—	44.5
Deposit paid for acquisition of distressed assets	已付收購不良資產之按金	—	—	—	—	263.7
Amount due from a shareholder of an associate	應收一間聯營公司之一名股東款項	162.5	97.5	—	—	—
Deferred tax assets	遞延稅項資產	—	11.1	11.3	18.5	1.3
Net current (liabilities) assets	流動(負債)資產淨值	(960.9)	(1,031.3)	(1,029.7)	789.4	238.3
		2,281.2	2,367.3	2,407.6	4,546.8	4,530.9
Share capital	股本	262.4	262.4	262.4	351.7	337.7
Reserves	儲備	1,691.4	1,824.3	1,976.6	3,132.0	3,505.3
Equity attributable to equity holders of the Company	本公司股本持有人應佔股本	1,953.8	2,086.7	2,239.0	3,483.7	3,843.0
Minority interests	少數股東權益	104.6	119.1	124.2	136.2	55.7
Non-current liabilities	非流動負債	222.8	161.5	44.4	926.9	632.2
		2,281.2	2,367.3	2,407.6	4,546.8	4,530.9

The financial information for the year ended 31 December 2004 has been restated to reflect the effect of changes in accounting policies as described in notes 2 and 3 to the consolidated financial statements. The financial information for the years ended 31 December 2001, 2002 and 2003 has not been adjusted.

截至二零零四年十二月三十一日止年度之財務資料已經重列，以反映綜合財務報表附註2及3所述之會計政策變動之影響。截至二零零一年、二零零二年及二零零三年十二月三十一日止年度之財務資料並無作出調整。