

FINANCIAL SUMMARY

財務概要

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紅發集團有限公司

RBI HOLDINGS LIMITED

ANNUAL REPORT 2005 二零零五年年報

RESULTS

業績

For the year ended 31st December,
截至十二月三十一日止年度

		2001 二零零一年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (重列)	2005 二零零五年 HK\$'000 千港元
Turnover	營業額	561,167	605,405	573,705	583,085	539,688
Profit before tax	稅前溢利	102,588	104,237	99,630	58,434	46,044
Income tax expense	稅務開支	(10,627)	(6,840)	(11,586)	(6,352)	(5,169)
Profit for the year attributable to shareholders	股東應佔年內溢利	91,961	97,397	88,044	52,082	40,875

ASSETS AND LIABILITIES

資產及負債

At 31st December,
於十二月三十一日

		2001 二零零一年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (重列)	2005 二零零五年 HK\$'000 千港元
Property, plant and equipment	物業、廠房及設備	237,881	237,669	215,342	146,657	176,219
Prepaid lease payments for land	預付土地租金	—	—	—	39,864	42,723
Investment properties	投資物業	4,600	4,400	4,400	7,500	10,900
Investments in securities	證券投資	25,678	55,707	46,835	63,578	—
Held-to-maturity investments	持有至到期日之投資	—	—	—	—	53,050
Long-term bank deposits	長期銀行存款	—	—	15,600	31,200	26,794
Deferred tax assets	遞延稅項資產	4,140	4,106	5,300	4,663	4,501
Net current assets	流動資產淨額	234,817	256,770	280,821	252,557	181,696
Deferred tax liabilities	遞延稅項負債	(2,904)	(3,380)	(3,677)	(3,450)	(4,185)
Shareholders' funds	股東資金	504,212	555,272	564,621	542,569	491,698

Note: The HKICPA has issued a number of new and revised HKFRSs that are effective for accounting periods beginning on or after 1st January, 2005. Information on the changes in accounting policies resulting from the initial application of these new and revised HKFRSs is provided in notes 2 and 3 to the consolidated 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 notes 2 and 3. The figures relating to earlier years have not been adjusted to take into account the effect on the adoption of these new and revised HKFRSs as the benefits derived from restating these figures would not justify the cost of such restatement.

附註：香港會計師公會頒佈了全新及修訂之香港財務報告準則，於二零零五年一月一日或以後的會計年度生效。有關採納該些全新及修訂之香港財務報告準則所導致之影響已於綜合財務報告附註2及3披露。二零零四年及二零零五年數據，根據新及修訂的政策中的過渡條文已作調整。但由於重列以前年度之數據所帶來的利益並不能合理證明有關之成本，故此較早以前年度之數據並沒有重列。