

Financial Highlights

財務摘要

		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 2004 截至二零零四年 十二月三十一日止年度	Percentage change Increase/(Decrease) 變動百分比 增加/(減少)
For the year ended 31 December 2005/	截至二零零五年十二月三十一日止年度/			
31 December 2004	二零零四年十二月三十一日止年度			
Revenue (HK\$'000)	收入(千港元)	390,781	356,776	10
Net Profit (HK\$'000)	純利(千港元)	62,958	70,280	(10)
Per share	每股			
Basic Earnings Per Share (HK Cents)	每股基本盈利(港仙)	10.80	12.67	(15)
Diluted Earnings Per Share (HK Cents)	每股攤薄盈利(港仙)	N/A	12.58	N/A
Dividend Per Share (HK Cents)	每股股息(港仙)	5	6	(17)
NAV Per Share (HK\$)	每股資產淨值(港元)	1.74	1.69	3
At year end	至年底			
Shareholders' Funds (HK\$'000)	股東資金(千港元)	1,004,031	986,957	2
Total Assets (HK\$'000)	總資產(千港元)	3,152,524	2,793,151	13
Number of Shares in Issue	已發行股份數目	576,667,699	585,253,699	(1)
Share Price	股價			
– High (HK\$)	– 高(港元)	1.30	1.40	(7)
– Low (HK\$)	– 低(港元)	0.89	1.05	(15)
Financial ratios	財務比率			
Gearing Ratio	資本負責率			
– Borrowings to Total Assets	– 借貸與總資產	0.14	0.07	100
– Borrowings to NAV	– 借貸與資產淨值	0.44	0.20	120
Return on Total Assets (%)	總資產回報(%)	2.00	2.52	(21)
Return on Shareholders' Funds (%)	股東資金回報(%)	6.27	7.12	(12)