

FIVE-YEAR FINANCIAL SUMMARY

五年財務概要

CONSOLIDATED INCOME STATEMENT

綜合利潤表

		Year Ended 31st December 截至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
		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
						(Restated) (重列)
Turnover	營業額	486	254	272	328,786	1,702
Profit (loss) before taxation	除稅前溢利(虧損)	(539,920)	(28,665)	140,239	187,135	18,704
Taxation	稅項	584	(2)	(168)	(17,227)	38
Profit (loss) for the year	本年度溢利(虧損)	(539,336)	(28,667)	140,071	169,908	18,742
Attributable to:	分配如下:					
Equity holders of the Company	本公司股東	(539,336)	(28,638)	140,175	163,300	18,760
Minority interests	少數股東權益	-	(29)	(104)	6,608	(18)
		(539,336)	(28,667)	140,071	169,908	18,742

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31st December
於十二月三十一日

		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
		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
					(Restated)	
					(重列)	
Property, plant and equipment	物業、廠房及設備	2,151	414	420	528	498
Properties under development	發展中物業	10,000	137,721	89,054	-	-
Investment property	投資物業	-	-	-	28,563	28,563
Interest in an associate	於聯營公司之權益	-	213,141	216,068	213,208	224,795
Other investments, listed	其他投資，上市證券	149,780	118,466	200,970	258,390	-
Available-for-sale investments	可供出售投資	-	-	-	-	330,963
Deposit paid for acquisition of a piece of land	就收購一幅土地 所付之訂金	21,763	-	-	-	-
Deferred tax asset	遞延稅項資產	-	-	-	-	49
Net current assets (liabilities)	流動資產(負債)淨值	(13,254)	(16,662)	151,210	262,647	279,312
Total assets less current liabilities	總資產減流動負債	170,440	453,080	657,722	763,336	864,180
Non-current liabilities	非流動負債	-	-	(65,685)	-	-
		170,440	453,080	592,037	763,336	864,180
Equity attributable to equity holders of the Company	本公司股東應佔 權益	170,440	445,384	583,982	748,657	849,194
Minority interests	少數股東權益	-	7,696	8,055	14,679	14,986
		170,440	453,080	592,037	763,336	864,180

The figures for the year ended 31st December, 2001, 31st December, 2002 and 31st December, 2003 have not been adjusted to reflect the change in accounting policy for the adoption of a number of new HKFRSs and HKASs effective on 1st January, 2005.

截至二零零一年十二月三十一日、二零零二年十二月三十一日及二零零三年十二月三十一日止年度之數字未有就採納於二零零五年一月一日生效之新香港財務報告準則及香港會計準則所導致之會計政策變動作出調整。