

財務概要 Financial Summary

業績

RESULTS

		截至三月三十一日止年度 Year ended 31st March,			截至 十二月三十一日 止九個月 Nine months period ended 31st December,	截至 十二月三十一日 止年度 Year ended 31st December,
		2002	2003	2004	2004	2005
		千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	Turnover	3,461,182	2,944,947	1,947,201	2,086,140	2,664,254
銷售成本	Cost of sales	(3,316,534)	(2,795,912)	(1,865,176)	(1,993,615)	(2,569,618)
毛利	Gross profit	144,648	149,035	82,025	92,525	94,636
其他收益	Other income	11,377	6,656	9,068	5,643	13,485
分銷成本	Distribution costs	(41,211)	(21,890)	(15,219)	(15,210)	(31,138)
行政費用	Administrative expenses	(33,740)	(36,148)	(24,432)	(20,161)	(34,739)
一項投資物業之 公平值增加	Increase in fair value of an investment property	-	-	-	-	200
一項投資物業之 重估（虧損） 盈餘	(Deficit) surplus arising on revaluation of an investment property	(1,000)	(1,500)	2,000	1,800	-
證券投資之未變現 （虧損）收益	Unrealised (loss) gain on investment securities	(8,292)	1,988	1,354	-	-
其他投資之 減值虧損	Impairment loss on other investments	-	(390)	-	-	-
因購買一家聯營公司 而產生之 商譽減值虧損	Impairment loss on goodwill arising on acquisition of an associate	(704)	-	-	-	-
出售附屬公司之收益	Gain on disposal of subsidiaries	1,187	-	-	-	-
攤佔聯營公司之業績	Share of results of associates	(211)	(38)	-	-	-
融資成本	Finance costs	(10,893)	(20,698)	(16,549)	(12,788)	(22,100)
除稅前溢利	Profit before taxation	61,161	77,015	38,247	51,809	20,344
所得稅支出	Income tax expense	(9,222)	(16,018)	(6,620)	(9,089)	(4,137)
年度／期間溢利	Profit for the year/period	51,939	60,997	31,627	42,720	16,207
應佔	Attributable to:					
母公司股份持有人	Equity holders of the parent	50,315	60,917	31,627	42,916	11,380
少數股東權益	Minority interests	1,624	80	-	(196)	4,827
		51,939	60,997	31,627	42,720	16,207

財務概要 Financial Summary

資產及負債

ASSETS AND LIABILITIES

		於三月三十一日 At 31st March,			於十二月三十一日 At 31st December,	
		2002 千港元 HK\$'000	2003 千港元 HK\$'000	2004 千港元 HK\$'000	2004 千港元 HK\$'000	2005 千港元 HK\$'000
總資產	Total assets	685,203	830,421	746,235	873,500	682,513
總負債	Total liabilities	(417,825)	(517,098)	(416,336)	(515,986)	(328,599)
		267,378	313,323	329,899	357,514	353,914
母公司 股份持有人 應佔權益	Equity attributable to equity holders of the parent	258,702	304,567	321,143	348,954	353,914
少數股東權益	Minority interests	8,676	8,756	8,756	8,560	–
		267,378	313,323	329,899	357,514	353,914