

# Five Year Summary

## 五年財務摘要

(Expressed in Hong Kong dollars) (以港幣計算)

		2006	2005	2004	2003	2002
		\$'000 千元	(restated) (重列) \$'000 千元	(restated) (重列) \$'000 千元	(restated) (重列) \$'000 千元	(restated) (重列) \$'000 千元
<b>Results</b>	<b>業績</b>					
Turnover	營業額	2,520,409	2,379,955	2,269,422	2,228,227	2,192,156
Profit from operations	經營溢利	233,775	197,032	151,252	175,352	148,006
Finance costs	融資成本	(8,372)	(9,042)	(8,421)	(9,617)	(17,355)
Restructuring cost	重組成本	–	(24,782)	–	(1,213)	(12,558)
Compensation for traffic accident	交通意外之賠償金	–	765	1,464	(781)	(3,567)
Profit on disposal of an associate	出售聯營公司之溢利	–	–	–	2,484	–
Share of losses of associates	應佔聯營公司之虧損	–	–	–	(273)	(3,308)
Profit before taxation	除稅前溢利	225,403	163,973	144,295	165,952	111,218
Income tax	所得稅	(40,378)	(40,403)	(35,019)	(27,760)	(32,953)
Profit for the year	本年度溢利	185,025	123,570	109,276	138,192	78,265
Attributable to:	應佔：					
– Equity shareholders of the Company	– 本公司股權持有人	172,076	120,982	114,793	139,378	86,516
– Minority interests	– 少數股東權益	12,949	2,588	(5,517)	(1,186)	(8,251)
Profit for the year	本年度溢利	185,025	123,570	109,276	138,192	78,265
<b>Assets and liabilities</b>	<b>資產及負債</b>					
Fixed assets	固定資產	716,632	770,691	846,388	865,453	918,117
Bank deposits	銀行存款	22,768	38,427	93,397	100,000	–
Other non-current assets	其他非流動資產	18,341	3,212	1,875	1,461	11,593
Net current assets	淨流動資產	640,508	511,707	385,727	358,337	344,693
Total assets less current liabilities	總資產減流動負債	1,398,249	1,324,037	1,327,387	1,325,251	1,274,403
Non-current liabilities	非流動負債	(89,315)	(28,656)	(36,067)	(34,240)	(60,051)
Net assets	淨資產	1,308,934	1,295,381	1,291,320	1,291,011	1,214,352

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		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Capital and reserves</b>	<b>資本及儲備</b>					
Share capital	股本	250,822	248,482	246,457	244,261	243,148
Reserves	儲備	999,546	999,230	1,000,083	1,004,483	937,556
Total equity attributable to equity shareholders of the Company	本公司股權持有人應佔權益總額	1,250,368	1,247,712	1,246,540	1,248,744	1,180,704
Minority interests	少數股東權益	58,566	47,669	44,780	42,267	33,648
Total equity	權益總額	1,308,934	1,295,381	1,291,320	1,291,011	1,214,352
Earnings per share	每股盈利					
– Basic	– 基本	17.2 cents 仙	12.2 cents 仙	11.7 cents 仙	14.3 cents 仙	8.9 cents 仙
– Diluted	– 攤薄	17.1 cents 仙	12.1 cents 仙	11.6 cents 仙	14.2 cents 仙	8.9 cents 仙

### Notes:

- (i) The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning on or after 1st January, 2005. Information on the changes in accounting policies resulting from initial application of these new and revised HKFRSs is provided in note 2 to the financial statements. Figures for 2005 and 2006 have been adjusted for these new and revised policies in accordance with the transitional provisions and as disclosed in note 2. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively as disclosed in note 2.
- (ii) Pursuant to the revised (December 2001) Hong Kong Statement of Standard Accounting Practice No. 11 “Foreign currency translation”, the Group changed its accounting policy for translation of the results of foreign subsidiaries in 2003. Figures for the year 2002 have not been adjusted for comparison purposes as the effect of this change in accounting policy is not material.

### 附註：

- (i) 香港會計師公會已頒布多項新訂及修訂之《香港財務報告準則》，並於二零零五年一月一日或其後開始之會計期間生效或可供提早採納。由於首次應用該等新訂及經修訂之《香港財務報告準則》所導致之會計政策變動的資料，已載於財務報表附註2。二零零五年及二零零六年數據已因應該等新訂及經修訂之政策作出調整以符合過渡條文並載列於附註2。倘附註2披露的新會計政策中有須追溯應用者，則會就此重列早年之數據。
- (ii) 根據經修訂之《香港會計準則》(二零零一年十二月)第11號「外幣換算」，本集團於二零零三年就換算外地附屬公司業績而更改其會計政策。二零零二年年度的數字並未作出調整以供比較，因更改此項會計政策之影響不大。