

FIVE YEAR FINANCIAL SUMMARY

(Expressed in Hong Kong dollars)

五年財務概要

(以港幣列示)

CONSOLIDATED INCOME STATEMENT

綜合損益表

		2002	2003	2004	2005	2006
			(restated)		(restated)	
		\$'000	\$'000	\$'000	\$'000	\$'000
		千元	千元	千元	千元	千元
Turnover	營業額	390,940	412,739	334,790	439,775	344,931
Profit from operations (notes 2 and 3)	經營溢利 (註2及3)	141,233	151,022	111,876	311,035	342,275
Finance costs	融資成本	(960)	(563)	(296)	(157)	(166)
(Impairment loss)/reversal of impairment loss in respect of other properties and land held for development	其他物業及 待發展土地 (減值虧損)/ 減值虧損轉回	(9,807)	(29,397)	8,248	14,676	3,402
Profit before taxation	除稅前溢利	130,466	121,062	119,828	325,554	345,511
Income tax (note 4)	所得稅(註4)	(22,208)	(24,781)	(9,660)	(52,652)	(58,090)
Profit for the year	本年度溢利	108,258	96,281	110,168	272,902	287,421
Attributable to:	下列人士應佔:					
Equity shareholders of the Company	公司權益股東	108,259	96,283	110,168	272,902	287,421
Minority interests	少數股東權益	(1)	(2)	-	-	-
		108,258	96,281	110,168	272,902	287,421

FIVE YEAR FINANCIAL SUMMARY (continued)
(Expressed in Hong Kong dollars)五年財務概要 (續)
(以港幣列示)

CONSOLIDATED BALANCE SHEET

綜合資產負債表

		2002	2003	2004	2005	2006
			(restated)		(restated)	
		\$'000	\$'000	\$'000	\$'000	\$'000
		千元	千元	千元	千元	千元
Fixed assets	固定資產	3,532,358	3,519,139	3,620,912	4,214,641	4,492,349
Land held for development	待發展土地	31,033	26,306	26,298	–	–
Other investments in securities/investments in equity securities	其他證券投資／權益證券投資	6,322	6,665	7,351	7,440	7,794
Deferred tax assets (note 4)	遞延所得稅資產 (註4)	–	3,526	4,263	122	116
Net current assets	流動資產淨值	200,693	237,086	306,373	387,989	480,641
		3,770,406	3,792,722	3,965,197	4,610,192	4,980,900
Bank loans – secured	有抵押銀行貸款	(12,000)	(5,600)	–	–	–
Government lease premiums payable	應付政府地價	(2,573)	(2,543)	(2,511)	(2,478)	(2,443)
Obligations under finance leases	融資租賃承擔	–	–	–	(841)	(575)
Deferred tax liabilities (note 4)	遞延所得稅負債 (註4)	(1,667)	(138)	(143)	(536,046)	(590,515)
Other financial liabilities	其他財務負債	–	–	–	(1)	(1)
Minority interests	少數股東權益	(2)	–	(1)	–	–
NET ASSETS	資產淨值	3,754,164	3,784,441	3,962,542	4,070,826	4,387,366
Share capital	股本	360,000	360,000	360,000	360,000	360,000
Reserves	儲備	3,394,164	3,424,441	3,602,542	3,710,826	4,027,366
TOTAL EQUITY	權益總額	3,754,164	3,784,441	3,962,542	4,070,826	4,387,366

FIVE YEAR FINANCIAL SUMMARY (continued)

(Expressed in Hong Kong dollars)

Notes:

- (1) 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 1 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 to the financial statements. Figures for 2004 and prior years have not been restated as it is not practicable to do so.
- (2) Pursuant to 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 entities in 2003. Figures for 2002 have not been adjusted for comparison purposes as the effect of this change in accounting policy is not material.
- (3) Pursuant to the transitional provisions set out in paragraph 88 of Hong Kong Statement of Standard Accounting Practice No. 30 "Business combinations", the change in accounting policy for goodwill in 2002 has been applied to the figures for the years 2002 and onwards.
- (4) Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1 January 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2004. Figures for 2003 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.

五年財務概要 (續)

(以港幣列示)

註:

- (1) 香港會計師公會頒布了多項全新和經修訂的《香港財務報告準則》，該等準則於二零零五年一月一日或之後開始的會計期間生效(或可供提早採用)。初始應用這些全新和經修訂的《香港財務報告準則》所引致的會計政策變動的資料已列載於財務報表附註2。二零零五年及二零零六年的數字已按財務報表附註2披露之過渡性條文，就這些全新和經修訂的政策作出了調整。由於難以重報二零零四年及以往年度的數字，因此有關數字並未重報。
- (2) 根據香港《會計實務準則》第11號(二零零一年十二月修訂版)「外幣換算」的規定，本集團在二零零三年就海外實體業績的換算修訂了會計政策。由於會計政策的修訂影響輕微，故沒有調整二零零二年度的數字以作比較。
- (3) 根據香港《會計實務準則》第30號「業務合併」第88段所載的過渡性條文的規定，在二零零二年度對商譽的會計政策作出的修訂，已應用於二零零二年及之後年度的數字。
- (4) 香港《會計實務準則》第12號(經修訂)「所得稅」由在二零零三年一月一日或之後起計的會計期間開始生效。為了符合經修訂的準則，本集團在二零零四年度就遞延所得稅採納了新的會計政策。二零零三年度的數字已作調整，但是難以重報較早年度的數字以作比較。



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