

TEN-YEAR FINANCIAL SUMMARY

十年財務概要

		2006 百萬港元 HK\$ Million	2005 百萬港元 HK\$ Million (重新編列) (restated)
綜合損益表 截至三月三十一日止年度	Consolidated Results Year ended March 31		
營業額	Turnover	2,002.3	2,179.2
經營溢利(虧損)	Operating profit (loss)	14.2	73.9
所佔聯營公司業績	Share of results of associates	110.0	86.9
所佔共同控制公司業績	Share of results of jointly controlled entities	(26.2)	(56.6)
除稅前經常性業務溢利	Profit from ordinary activities before taxation	98.0	104.2
稅項	Taxation	(25.4)	(15.6)
除稅後溢利	Profit for the year	72.6	88.6
屬於：	Attributable to:		
本公司資本股東	Equity shareholders of the Company	61.7	65.9
少數股東權益	Minority interests	10.9	22.7
		72.6	88.6
綜合資產負債表 於三月三十一日	Consolidated Balance Sheet At March 31		
投資物業	Investment properties	105.7	104.1
物業、廠房及設備	Property, plant and equipment	305.6	381.3
預付租賃款項	Prepaid lease payments	37.8	36.4
所佔聯營公司權益	Interests in associates	1,408.1	1,218.4
所佔共同控制公司權益	Interests in jointly controlled entities	–	322.5
非上市股本投資	Unlisted equity investment	197.3	275.3
可供出售投資	Available-for-sale investments	367.6	–
商標	Trademarks	48.1	52.3
證券投資	Investments in securities	–	149.5
給貿易夥伴之借款	Advances to trade associates	–	114.0
長期應收賬項	Long-term receivables	614.7	647.9
遞延支出	Deferred expenditure	38.8	30.9
商譽	Goodwill	35.1	77.0
遞延稅項資產	Deferred taxation assets	15.2	15.9
聯營公司/附屬公司認股權證投資	Investments in warrants of associates/subsidiaries	–	–
流動資產	Current assets	2,072.1	2,096.4
總資產	Total assets	5,246.1	5,521.9
借款	Borrowings	1,577.4	1,209.6
可換股票據	Convertible note	–	–
遞延稅項負債	Deferred taxation liabilities	11.0	16.9
流動負債	Current liabilities	1,698.8	2,181.0
總負債	Total liabilities	3,287.2	3,407.5
		1,958.9	2,114.4
股東資金	Shareholders' fund	1,180.4	1,265.8
上市附屬公司購股權儲備	Share option reserve of listed subsidiary	4.7	3.6
少數股東權益	Minority interests	773.8	845.0
		1,958.9	2,114.4

Note: Amounts disclosed in the financial summary for 2005 have been restated to reflect changes in accounting policies in the current year as stated in note 2 to the financial statements. The financial summary for years 1997 to 2004 are not restated for practical reasons.

2004 百萬港元 HK\$ Million	2003 百萬港元 HK\$ Million	2002 百萬港元 HK\$ Million	2001 百萬港元 HK\$ Million	2000 百萬港元 HK\$ Million	1999 百萬港元 HK\$ Million	1998 百萬港元 HK\$ Million	1997 百萬港元 HK\$ Million
1,684.5	1,809.1	1,601.6	1,752.8	1,161.7	1,207.3	2,234.5	4,155.6
(155.3)	(52.5)	(57.2)	(46.2)	164.6	(52.1)	144.1	336.0
460.3	203.3	147.6	176.3	180.6	172.0	161.6	86.9
-	-	-	-	-	-	-	-
305.0	150.8	90.4	130.1	345.2	119.9	305.7	422.9
(80.1)	(52.7)	(35.1)	(41.3)	(41.7)	(38.0)	(30.0)	(42.4)
224.9	98.1	55.3	88.8	303.5	81.9	275.7	380.5
173.8	68.8	37.3	61.8	138.4	64.4	193.8	230.2
51.1	29.3	18.0	27.0	165.1	17.5	81.9	150.3
224.9	98.1	55.3	88.8	303.5	81.9	275.7	380.5
139.0	112.3	89.7	90.1	88.8	112.1	-	-
318.4	259.9	300.7	308.2	291.3	288.4	444.0	1,502.2
-	-	-	-	-	-	-	-
2,194.2	1,729.4	1,557.9	1,493.7	1,549.8	1,557.2	1,507.7	933.5
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56.5	60.6	64.8	69.0	73.2	77.4	81.5	-
143.8	177.4	191.8	200.9	235.2	33.5	40.1	33.0
97.0	109.0	117.0	117.0	20.0	20.0	-	-
-	-	-	-	-	-	-	-
-	-	24.5	18.4	4.9	15.2	20.0	148.1
7.4	9.1	10.1	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	38.5	38.5	65.0
1,276.0	1,180.2	1,501.0	1,261.1	972.0	799.4	839.7	2,658.1
4,232.3	3,637.9	3,857.5	3,558.4	3,235.2	2,941.7	2,971.5	5,339.9
1,147.2	1,008.7	1,618.9	978.9	784.2	1,013.7	675.3	877.0
88.5	85.9	83.4	80.9	-	-	-	-
9.4	7.2	9.3	7.9	1.7	1.9	2.1	52.1
1,436.0	1,314.1	979.2	1,301.3	1,065.7	926.7	1,218.7	2,269.4
2,681.1	2,415.9	2,690.8	2,369.0	1,851.6	1,942.3	1,896.1	3,198.5
1,551.2	1,222.0	1,166.7	1,189.4	1,383.6	999.4	1,075.4	2,141.4
1,278.4	998.9	941.5	960.2	1,072.1	822.1	890.1	1,056.9
-	-	-	-	-	-	-	-
272.8	223.1	225.2	229.2	311.5	177.3	185.3	1,084.5
1,551.2	1,222.0	1,166.7	1,189.4	1,383.6	999.4	1,075.4	2,141.4

附註：二零零五年財務概要之數字已被重新編列，以反映財務報表附註2所載列本年度之會計政策變動。
於考慮實際情況後，一九九七年至二零零四年財務概要並沒有重新編列。