

FINANCIAL SUMMARY OF GP INDUSTRIES LIMITED

GP工業有限公司財務概要

綜合損益表

截至三月三十一日止年度

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended March 31

		2006 千坡元 S\$'000	2006 千港元* HK\$'000*	2005 千坡元 S\$'000 (重新編列) (As restated)	2005 千港元* HK\$'000* (重新編列) (As restated)
營業額	Turnover	398,535	1,864,506	418,856	1,949,858
除稅前溢利	Profit before taxation	35,503	166,097	63,596	296,052
稅項	Taxation	(9,666)	(45,221)	(14,528)	(67,630)
持續經營業務 除稅後溢利	Profit after taxation from continuing operations	25,837	120,876	49,068	228,422
終止經營業務虧損	Loss after tax from discontinued operations	(5,466)	(25,572)	(10,726)	(49,932)
除稅後溢利	Profit after taxation	20,371	95,304	38,342	178,490
少數股東權益	Minority interests	(505)	(2,363)	(1,061)	(4,939)
全年溢利	Profit for the year	19,866	92,941	37,281	173,551

綜合資產負債表

於三月三十一日

CONSOLIDATED BALANCE SHEET

At March 31

		2006 千坡元 S\$'000	2006 千港元* HK\$'000*	2005 千坡元 S\$'000 (重新編列) (As restated)	2005 千港元* HK\$'000* (重新編列) (As restated)
投資物業	Investment properties	-	-	63	299
物業、廠房及設備	Property, plant and equipment	55,578	266,386	89,721	425,277
聯營公司權益	Interest in associates	249,748	1,197,042	254,700	1,207,278
非上市股本投資	Investment in unquoted equity shares	41,172	197,338	51,415	243,707
長期應收賬	Non-current receivable	128,241	614,659	146,939	696,491
其他投資	Other investments	12,458	59,711	2,403	11,390
有價證券	Marketable securities	18,818	90,195	29,151	138,176
衍生金融工具	Derivative financial instruments	4,453	21,343	-	-
遞延稅項資產	Deferred tax asset	3,179	15,237	4,196	19,889
無形資產	Intangible assets	8,380	40,165	10,102	47,884
流動資產	Current assets	417,080	1,999,064	448,364	2,125,245
總資產	Total assets	939,107	4,501,140	1,037,054	4,915,636
非流動負債	Non-current liabilities	215,905	1,034,833	150,738	714,498
流動負債	Current liabilities	242,622	1,162,887	358,727	1,700,366
總負債	Total liabilities	458,527	2,197,720	509,465	2,414,864
淨資產	Net assets	480,580	2,303,420	527,589	2,500,772
股東資金	Shareholders' funds	366,037	1,754,415	399,210	1,892,256
少數股東權益	Minority interests	114,543	549,005	128,379	608,516
		480,580	2,303,420	527,589	2,500,772
市值	MARKET CAPITALISATION	332,833	1,595,269	399,088	1,891,675

* 上列作比較用途之港元數額乃按有關年結日之兌換率換算。

* The Hong Kong dollar equivalents as shown above for illustrative purposes are converted at the exchange rates ruling as at the respective year end dates.