

FINANCIAL SUMMARY OF GP BATTERIES INTERNATIONAL LIMITED

金山電池國際有限公司財務概要

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*	2005 千坡元 S\$'000 (重新編列) (As restated)	2005 千港元*
營業額	Turnover	886,305	4,146,489	893,860	4,161,097
除稅前溢利	Profit before taxation	22,149	103,622	23,329	108,601
稅項	Taxation	(4,600)	(21,521)	(15,071)	(70,159)
除稅後溢利	Profit after taxation	17,549	82,101	8,258	38,442
少數股東權益	Minority interests	(3,969)	(18,569)	(6,996)	(32,568)
全年溢利	Profit for the year	13,580	63,532	1,262	5,874

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*	2005 千坡元 S\$'000 (重新編列) (As restated)	2005 千港元*
資本儲備	Goodwill arising on consolidation	12,558	60,190	12,558	59,525
投資物業	Investment properties	20,261	97,111	20,478	97,066
物業、廠房及設備	Property, plant and equipment	270,346	1,295,769	285,607	1,353,777
聯營公司權益	Interest in associates	59,138	283,448	49,877	236,417
其他投資	Other Investments	4,358	20,888	7,719	36,588
遞延稅項資產	Deferred tax assets	2,936	14,072	2,703	12,812
遞延支出	Deferred expenditure	26,791	128,409	30,085	142,603
流動資產	Current assets	433,939	2,079,870	524,058	2,484,035
總資產	Total assets	830,327	3,979,757	933,085	4,422,823
非流動負債	Non-current liabilities	122,707	588,135	203,920	966,581
流動負債	Current liabilities	331,038	1,586,665	354,618	1,680,889
總負債	Total liabilities	453,745	2,174,800	558,538	2,647,470
淨資產	Net assets	376,582	1,804,957	374,547	1,775,353
股東資金	Shareholders' funds	325,742	1,561,281	327,624	1,552,938
少數股東權益	Minority interests	50,840	243,676	46,923	222,415
		376,582	1,804,957	374,547	1,775,353

市值

MARKET CAPITALISATION

188,332 902,675 199,207 944,239

* 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.



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