

# 五年財務概要

## FIVE YEARS' FINANCIAL SUMMARY

截至二零零六年六月三十日止年度 FOR THE YEAR ENDED 30 JUNE 2006

		2006 二零零六年 千港元 HK\$'000	2005 二零零五年 千港元 HK\$'000	2004 二零零四年 千港元 HK\$'000	2003 二零零三年 千港元 HK\$'000	2002 二零零二年 千港元 HK\$'000
營業額	Turnover	<b>29,889</b>	101,047	50,127	90,979	24,648
股東應佔溢利(虧損)	Profit (Loss) attributable to equity holders of the Company	<b>120,968</b>	373,294	28,816	(20,442)	(18,433)
股息	Dividends	<b>18,335</b>	13,159	2,910	-	-
每股盈利(虧損) (港仙)(附註a)	Earnings (Loss) per share (HK cents) (note a)	<b>161.80</b>	512.84	39.61	(39.58)	(50.28)
每股股息 (港仙)(附註a)	Dividends per share (HK cents) (note a)	<b>24.5</b>	18	4	-	-
盈利派息比率(倍)	Dividend cover (times)	<b>6.6</b>	28.4	9.9	-	-
資產及負債	Assets and liabilities					
固定資產(附註b)	Fixed assets (note b)	<b>2,744,441</b>	2,030,420	1,612,210	1,077,102	1,185,262
合營項目投資	Investments in joint ventures	<b>1</b>	1	1	1	1
證券投資	Investment securities	-	950	950	950	950
其他非流動資產	Other non-current assets	<b>950</b>	-	-	-	-
按揭貸款	Mortgage loans	<b>577</b>	644	1,159	1,257	1,653
待出售之發展中物業	Properties under development for sale	<b>781,900</b>	347,152	149,662	133,000	136,074
流動(負債)資產淨值	Net current (liabilities) assets	<b>(421,732)</b>	(38,003)	(69,873)	61,086	17,121
非流動負債	Non-current liabilities	<b>(1,457,247)</b>	(817,517)	(445,460)	(470,024)	(409,603)
資產淨值	Net assets	<b>1,648,890</b>	1,523,647	1,248,649	803,372	931,458
每股資產淨值 (港元)(附註a)	Net assets per share (HK\$) (Note a)	<b>22.05</b>	20.93	17.16	11.04	21.48

附註：

(a) 所有年份之股份數目之加權平均數已根據當年發行之供股及股份合併而作出調整，猶如已於最早期間開始之日進行。

(b) 固定資產包括投資物業、物業、機器及設備。

Note:

(a) The weighted average number of ordinary shares outstanding for all years and the number of ordinary shares outstanding as at the respective year end dates presented have been adjusted to reflect the bonus element of the rights issue and share consolidation during the years and as if the events had taken place at the beginning of the earliest period presented.

(b) Fixed assets include investment properties and property, plant and equipment.