

財務摘要

Financial Summary

以下為所述各年度之綜合業績及資產負債表摘要：

A summary of the consolidated results and assets and liabilities for the years stated is as follows:

綜合業績

CONSOLIDATED RESULTS

		截至六月三十日止年度				
		Year ended 30 June				
		二零零二年	二零零三年	二零零四年	二零零五年	二零零六年
		2002	2003	2004	2005	2006
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
營業額	Turnover	50,567	294,752	410,257	126,939	171,469
該年度母公司 股權持有人應佔 溢利(虧損)	Profit (loss) for the year attributable to equity holders of the parent	(47,597)	(137)	35,455	92,135	130,160
每股基本盈利(虧損) (港幣：仙)	Basic earnings (loss) per share (Hong Kong cents)	(21.7)	(0.1)	16.2	42.1	59.4

財務摘要 (續)

Financial Summary (Continued)

綜合資產及負債

CONSOLIDATED ASSETS AND LIABILITIES

		於六月三十日				
		At 30 June				
		二零零二年	二零零三年	二零零四年	二零零五年	二零零六年
		2002	2003	2004	2005	2006
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
物業、機器及設備	Property, plant and equipment	8,229	8,525	13,541	12,475	13,987
投資物業	Investment properties	460,000	420,000	420,000	500,000	—
物業權益	Property interest	—	—	—	—	455,432
待發展物業	Properties held for development	—	—	200,195	219,848	225,654
發展中物業	Properties under development	284,654	131,509	—	—	—
取得土地使用權已付按金	Deposit paid to acquire land use rights	51,064	51,064	—	—	—
商譽	Goodwill	2,443	1,302	161	—	—
於聯營公司之權益	Interests in associates	421	—	—	—	—
貸款應收賬款	Loan receivables	2,147	1,616	14,729	7,147	2,164
流動資產淨值	Net current assets	87,049	307,399	380,599	265,462	409,466
		896,007	921,415	1,029,225	1,004,932	1,106,703
母公司股東應佔權益	Equity attributable to the shareholders of the parent	742,772	722,709	749,400	831,131	1,026,627
少數股東權益	Minority interests	25,442	25,390	28,146	30,688	34,865
銀行貸款	Bank loans	—	—	—	—	—
— 須於一年後償還	— due after one year	124,797	167,073	140,636	123,500	—
其他應付賬款	Other payable	—	—	—	—	—
— 須於一年後償還	— due after one year	2,996	493	493	—	—
來自一間有關聯公司之貸款	Loan from a related company	—	—	102,595	—	—
遞延稅項負債	Deferred tax liabilities	—	5,750	7,955	19,613	27,721
欠一間有關聯公司款項	Amount due to a related company	—	—	—	—	—
— 須於一年後償還	— due after one year	—	—	—	—	17,490
		896,007	921,415	1,029,225	1,004,932	1,106,703

註：

Notes:

- 上述財務摘要於二零零二年七月一日前並未就香港會計師公會頒佈採納會計實務準則第12項(經修訂)「入息稅」之影響而作出調整，因董事認為這調整不切實可行的。
- 上述財務摘要於二零零四年七月一日前並未就採納新香港財務報告準則於二零零五年七月一日或之後之會計期起開始生效之影響而作出調整。

- The above financial summary prior to 1 July 2002 has not been adjusted to take into account the effect on the adoption of SSAP 12 (Revised) "Income Taxes" issued by Hong Kong Institute of Certified Public Accountants as the Directors considered that it is not practicable to do so.
- The above financial summary prior to 1 July 2004 has not been adjusted to take into account the effect on the adoption of new Hong Kong Financial Reporting Standards that are effective for accounting period beginning on or after 1 July 2005.