

BUSINESS AND FINANCIAL HIGHLIGHTS 業務及財務概要

BUSINESS HIGHLIGHTS

Events during and subsequent to the period under review

- May 2006 — First Wi-Fi service on ferries in Asia commenced in Discovery Bay
- Discovery Bay Dragon Boat Races & Carnival 2006
- June 2006 — Group's 2005/2006 final results announcement
- August 2006 — Group's annual general meeting
- September 2006 — The Sentosa Resort & Spa clinched the prestigious title "Singapore's Leading Spa Resort" for the second consecutive year by the World Travel Awards 2006
- Disposal of an investment property at Shouson Hill Road, Hong Kong Island to an independent third party at a consideration of HK\$37.5 million
- October 2006 — Disposal of Wellington Centre located in Central, Hong Kong at a consideration of HK\$163.9 million generating a gain of approximately HK\$22.3 million
- Spa Botanica was awarded in 2006 the "World's Top Ten Urban Day Spas" (6th in ranking) and the "Best Spa Education Programme"
- November 2006 — Disposal of 50% interest in the holding company of the Jingan Project to Swire Properties Limited

業務概要

於回顧期內及其後之事項

- 二零零六年五月 — 愉景灣率先推出全亞洲首個於渡輪上提供的公共無線流動寬頻上網服務
- 「愉景競渡賀端陽暨嘉年華2006」
- 二零零六年六月 — 本集團之二零零五年／二零零六年全年業績公佈
- 二零零六年八月 — 本集團之股東週年大會
- 二零零六年九月 — 聖陶沙百富酒店 (The Sentosa Resort & Spa) 榮獲「世界旅遊獎2006」殊榮，連續兩年蟬聯「新加坡最佳水療度假酒店」
- 向一名獨立第三者出售一項位於港島壽山村道之投資物業，代價為37.5百萬港元
- 二零零六年十月 — 出售位於香港中環之威靈頓中心，代價為163.9百萬港元，而產生溢利約為22.3百萬港元
- Spa Botanica於二零零六年榮獲「World's Top Ten Urban Day Spas」之第六位及「Best Spa Education Programme」殊榮
- 二零零六年十一月 — 向太古地產有限公司出售靜安項目控股公司之50%權益

BUSINESS AND FINANCIAL HIGHLIGHTS 業務及財務概要**FINANCIAL HIGHLIGHTS** 財務概要

| | | Six months ended | | Year ended |
|--|-------------|-------------------------|----------|-------------------|
| | | 30 September | | 31 March |
| | | 截至九月三十日止 | | 截至三月三十一日止年度 |
| | | 六個月 | | |
| | | 2006 | 2005 | 2006 |
| | | 二零零六年 | 二零零五年 | 二零零六年 |
| | | HK\$'M | HK\$'M | HK\$'M |
| | | 百萬港元 | 百萬港元 | 百萬港元 |
| Results | 業績 | | | |
| Turnover | 營業額 | 1,879.1 | 630.4 | 1,293.8 |
| Profit from operations | 營運溢利 | 852.9 | 297.7 | 650.7 |
| Profit attributable to shareholders | 股東應佔溢利 | 362.5 | 330.1 | 856.3 |
| Dividend | 股息 | 121.5 | 81.0 | 115.7 |
| Profit from operations per share (HK cent) | 每股營運溢利 (港仙) | 63.2 | 25.6 | 54.3 |
| Earnings per share (HK cent) | 每股盈利 (港仙) | 26.9 | 28.4 | 71.5 |
| Financial Position | 財務狀況 | | | |
| Total assets | 總資產 | 15,822.1 | 12,786.1 | 14,988.6 |
| Total liabilities | 總負債 | 6,702.9 | 5,554.7 | 6,433.7 |
| Net assets value | 資產淨值 | 8,308.3 | 6,716.3 | 8,002.4 |
| Net assets value per share (HK\$) | 每股資產淨值 (港元) | 6.2 | 5.8 | 5.9 |