

FINANCIAL SUMMARY 財務概要表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

		Year ended 31 December 截至十二月三十一日止年度					2006 二零零六年 HK\$ Million 百萬港元
		2002 二零零二年 HK\$ Million 百萬港元 (note) (附註)	2003 二零零三年 HK\$ Million 百萬港元 (note) (附註)	2004 二零零四年 HK\$ Million 百萬港元 (note) (附註)	2005 二零零五年 HK\$ Million 百萬港元	2006 二零零六年 HK\$ Million 百萬港元	
Results	業績						
Turnover	營業額	181.9	512.3	685.2	551.8	1,487.2	
Profit for the year attributable to equity holders of the Company	本公司股本持有人應佔年內溢利	91.9	182.8	403.7	724.1	494.8	
		At 31 December 於十二月三十一日					
		2002 二零零二年 HK\$ Million 百萬港元 (note) (附註)	2003 二零零三年 HK\$ Million 百萬港元 (note) (附註)	2004 二零零四年 HK\$ Million 百萬港元 (note) (附註)	2005 二零零五年 HK\$ Million 百萬港元	2006 二零零六年 HK\$ Million 百萬港元	
Assets and liabilities	資產及負債						
Investment properties and property, plant and equipment	投資物業及物業、廠房及設備	1,966.1	1,985.7	2,045.2	2,227.8	2,328.5	
Properties under development	在建物業	141.1	151.3	—	—	—	
Loan receivables	應收貸款	—	112.1	—	—	—	
Goodwill	商譽	44.7	39.1	33.5	33.5	33.5	
Negative goodwill	負商譽	(66.8)	(63.1)	(59.4)	—	—	
Structured finance securities	結構性金融證券	—	—	—	—	24.4	
Other asset	其他資產	8.2	6.9	5.5	4.1	2.8	
Interest in a jointly controlled entity	於共同控制公司權益	—	—	—	—	32.1	
Interests in associates and amounts due from associates	聯營公司權益及應收聯營公司款	1,193.7	1,192.5	1,256.6	1,510.8	1,540.1	
Investments in securities	證券投資	3.0	1.5	1.5	—	—	
Available-for-sale investments	可供出售投資	—	—	—	2.2	99.1	
Interest in distressed assets	不良資產權益	—	—	456.0	204.7	—	
Deposit paid for acquisition of investments	已付收購投資之按金	—	—	—	44.5	—	
Deposit paid for acquisition of distressed assets	已付收購不良資產之按金	—	—	—	263.7	—	
Amount due from a shareholder of an associate	應收一間聯營公司的一名股東的款項	97.5	—	—	—	—	
Deferred tax assets	遞延稅項資產	11.1	11.3	18.5	1.3	—	
Net current (liabilities) assets	流動(負債)資產淨值	(1,031.3)	(1,029.7)	789.4	238.3	1,211.9	
		2,367.3	2,407.6	4,546.8	4,530.9	5,272.4	
Share capital	股本	262.4	262.4	351.7	337.7	364.1	
Reserves	儲備	1,824.3	1,976.6	3,132.0	3,505.3	4,226.5	
Equity attributable to equity holders of the Company	本公司股本持有人應佔股本	2,086.7	2,239.0	3,483.7	3,843.0	4,590.6	
Minority interests	少數股東權益	119.1	124.2	136.2	55.7	16.3	
Non-current liabilities	非流動負債	161.5	44.4	926.9	632.2	665.5	
		2,367.3	2,407.6	4,546.8	4,530.9	5,272.4	

Note: The financial information for the year ended 31 December 2004 has been restated to reflect the effect of changes in accounting policies which results from the adoption of the Hong Kong Financial Reporting Standards with effect from the accounting periods beginning on or after 1 January 2005. The financial information for the years ended 31 December 2002 and 2003 has not been adjusted, and therefore are not strictly comparable.

附註：截至二零零四年十二月三十一日止年度之財務資料已經重列，以反映採納適用於二零零五年一月一日或之後開始的會計期間之香港財務報告準則導致的會計政策變動之影響。截至二零零二年及二零零三年十二月三十一日止年度之財務資料並無作出調整，因此嚴格地說，不具備可比性。