

Five-Year Financial Summary

五年財務概要

CONSOLIDATED INCOME STATEMENT

綜合利潤表

		Year Ended 31st December, 截至十二月三十一日止年度				
		2002	2003	2004	2005	2006
		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
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(Restated)		(Restated)		
		(重列)		(重列)		
Turnover	營業額	1,300,264	658,029	765,349	496,657	446,627
Profit (Loss) before taxation	除稅前溢利	182,000	122,579	450,664	233,992	(60,936)
Taxation	稅項	(24,931)	(36,378)	(74,658)	(28,166)	7,552
Profit (Loss) for the year	年度溢利(虧損)	157,069	86,201	376,006	205,826	(53,384)
Attributable to:	應佔如下：					
Shareholders of the Company	本公司股東	156,146	83,380	363,332	203,664	(55,506)
Minority interests	少數股東權益	923	2,821	12,674	2,162	2,122
		157,069	86,201	376,006	205,826	(53,384)

Five-Year Financial Summary
五年財務概要

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31st December,
於十二月三十一日

		2002	2003	2004	2005	2006
		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
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
		(Restated)		(Restated)		
		(重列)		(重列)		
Fixed assets	固定資產	1,007,542	1,005,742	1,323,738	1,321,261	1,422,770
Lease premium for land	土地租賃費用	—	—	868,039	871,172	908,607
Properties under development	發展中物業	1,061,070	1,064,522	505,182	1,004,174	835,374
Goodwill	商譽	2,401	54,823	33,288	33,288	33,288
Deferred tax assets	遞延稅項資產	3,718	1,456	4,241	5,626	37,396
Interests in associates and jointly controlled entities	於聯營公司及合營企業之權益	121,818	89,080	99,038	123,619	154,602
Investments in securities	證券投資	113,456	113,456	123,903	—	—
Available-for-sale investments	可供出售投資	—	—	—	112,409	229,215
Other assets	其他資產	23,395	23,395	23,395	4,033	—
Pledged deposits	抵押存款	38,138	19,426	9,288	9,024	6,958
Net current assets	流動資產淨值	1,391,253	1,309,251	1,727,386	377,856	956,215
		3,762,791	3,681,151	4,717,498	3,862,462	4,584,425
Equity attributable to shareholders of the Company	本公司股東應佔權益	3,452,237	3,187,540	3,553,746	3,632,957	3,998,421
Minority interests	少數股東權益	248,914	243,857	245,117	150,812	158,231
Convertible bonds 2009	二零零九年可換股債券	—	—	385,764	—	—
Long-term bank borrowings	長期銀行借款	—	182,978	441,895	—	348,086
Deferred tax liabilities	遞延稅項負債	47,934	50,995	76,105	78,693	79,687
Amount due to a jointly controlled entity	欠合營企業款項	13,706	15,781	14,871	—	—
		3,762,791	3,681,151	4,717,498	3,862,462	4,584,425

The figures for the year ended 31st December, 2002 and 31st December, 2003 have not been adjusted to reflect the change in accounting policy for the adoption of a number of new HKFRSs and Hong Kong Accounting Standards effective on 1st January, 2005.

截至二零零二年及二零零三年十二月三十一日止年度之數字未有就採納於二零零五年一月一日生效之多項《香港財務報告準則》及《香港會計準則》所帶來的會計政策變動作出調整。