

# 五年財務概要

## Five Year Financial Summary

(以港幣列示)

(Expressed in Hong Kong dollars)

## 業績

## RESULTS

		2003	2004	2005	2006 (重報) (restated)	2007
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
<b>營業額</b>	<b>Turnover</b>	412,739	334,790	439,775	344,931	<b>18,585</b>
<b>經營溢利</b> (註1及2)	<b>Profit from operations</b> (notes 1 and 2)	121,625	120,124	325,711	345,323	<b>640,164</b>
<b>融資成本</b>	<b>Finance costs</b>	(563)	(296)	(157)	(166)	<b>(215)</b>
<b>除稅前溢利</b>	<b>Profit before taxation</b>	121,062	119,828	325,554	345,157	<b>639,949</b>
<b>所得稅(註2)</b>	<b>Income tax (note 2)</b>	(24,781)	(9,660)	(52,652)	(58,090)	<b>(109,500)</b>
<b>本年度溢利</b>	<b>Profit for the year</b>	96,281	110,168	272,902	287,067	<b>530,449</b>
<b>下列人士應佔：</b>	<b>Attributable to:</b>					
公司權益股東	Equity shareholders of the Company	96,283	110,168	272,902	287,067	<b>530,449</b>
少數股東權益	Minority interests	(2)	—	—	—	<b>—</b>
		96,281	110,168	272,902	287,067	<b>530,449</b>

# 五年財務概要 (續)

## Five Year Financial Summary (Continued)

(以港幣列示)

(Expressed in Hong Kong dollars)

### 資產及負債

### ASSETS AND LIABILITIES

		2003 (重報) (restated)	2004 (重報) (restated)	2005	2006	2007
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
固定資產	Fixed assets	3,545,445	3,647,210	4,214,641	4,492,349	5,219,906
其他證券投資/ 可供出售權益證券 (註1)	Other investments in securities/available-for- sale equity securities (note 1)	6,665	7,351	7,440	7,794	—
遞延稅項資產 (註2)	Deferred tax assets (note 2)	3,526	4,263	122	116	109
流動資產淨值	Net current assets	237,086	306,373	387,989	480,641	418,338
		3,792,722	3,965,197	4,610,192	4,980,900	5,638,353
有抵押銀行貸款	Bank loans — secured	(5,600)	—	—	—	—
應付政府地價	Government lease premiums payable	(2,543)	(2,511)	(2,478)	(2,443)	(2,406)
融資租賃承擔	Obligations under finance leases	—	—	(841)	(575)	(188)
遞延稅項負債 (註2)	Deferred tax liabilities (note 2)	(138)	(143)	(536,046)	(590,515)	(699,732)
其他財務負債	Other financial liabilities	—	(1)	(1)	(1)	(2)
<b>資產淨值</b>	<b>NET ASSETS</b>	3,784,441	3,962,542	4,070,826	4,387,366	4,936,025
股本	Share capital	360,000	360,000	360,000	360,000	360,000
儲備 (註1及2)	Reserves (notes 1 and 2)	3,424,441	3,602,542	3,710,826	4,027,366	4,576,025
<b>權益總額</b>	<b>TOTAL EQUITY</b>	3,784,441	3,962,542	4,070,826	4,387,366	4,936,025

## 五年財務概要 (續)

### Five Year Financial Summary (Continued)

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#### 註：

- (1) 為符合《香港會計準則》第39號修訂「公允價值的選擇」的規定，本集團由二零零六年四月一日起修訂了有關權益證券投資的會計政策。根據這項準則的過渡性條文，有關會計政策的變動已被追溯採用，但並無重報於二零零五年四月一日的公允價值儲備期初數。
- (2) 為符合《香港會計準則》第40號「投資物業」和《香港（常設詮釋委員會）詮釋》第21號「所得稅—已重估非折舊性資產的收回」的規定，本集團由二零零五年四月一日起修訂了有關確認投資物業公允價值變動和投資及酒店物業公允價值變動所產生的遞延稅項計量的會計政策。根據這些準則的過渡性條文，有關會計政策的變動已被追溯採用。由於重報二零零四年及以往年度的數字並不可行，故有關數字並未重報。

#### Notes:

- (1) In order to comply with Amendment to HKAS 39 “The fair value option”, the Group changed its accounting policy for investments in equity securities with effect from 1 April 2006. In accordance with the transitional provisions of the standard, the changes in accounting policy were adopted retrospectively but the opening balance of the fair value reserve as at 1 April 2005 was not restated.
- (2) In order to comply with HKAS 40 “Investment property”, and HK(SIC) Interpretation 21 “Income taxes — Recovery of revalued non-depreciable assets”, the Group changed its accounting policies relating to recognition of movements in fair value of investment properties and measurement of deferred tax on movements in fair values of the investment and hotel properties with effect from 1 April 2005. In accordance with the transitional provisions of the standards, the changes have been provided retrospectively. Figures for 2004 and prior years have not been restated as it is not practicable to do so.