

FINANCIAL SUMMARY OF GP INDUSTRIES LIMITED

GP工業有限公司財務概要

綜合損益表

截至三月三十一日止年度

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended 31 March

| | | 2008 | 2008 | 2007 | 2007 |
|--------|------------------------|----------|-----------|----------|-----------|
| | | 千坡元 | 千港元* | 千坡元 | 千港元* |
| | | S\$'000 | HK\$'000* | S\$'000 | HK\$'000* |
| 營業額 | Turnover | 278,839 | 1,477,465 | 383,443 | 1,902,629 |
| 除稅前溢利 | Profit before taxation | 36,176 | 191,683 | 80,594 | 399,904 |
| 稅項 | Taxation | (11,178) | (59,228) | (11,097) | (55,063) |
| 除稅後溢利 | Profit after taxation | 24,998 | 132,455 | 69,497 | 344,841 |
| 少數股東權益 | Minority interests | 598 | 3,169 | (538) | (2,669) |
| 全年溢利 | Profit for the year | 25,596 | 135,624 | 68,959 | 342,172 |

綜合資產負債表

於三月三十一日

CONSOLIDATED BALANCE SHEET

At 31 March

| | | 2008 | 2008 | 2007 | 2007 |
|----------|--------------------------------------|---------|-----------|---------|-----------|
| | | 千坡元 | 千港元* | 千坡元 | 千港元* |
| | | S\$'000 | HK\$'000* | S\$'000 | HK\$'000* |
| 物業、廠房及設備 | Property, plant and equipment | 40,786 | 230,025 | 45,354 | 233,560 |
| 聯營公司權益 | Interest in associates | 292,604 | 1,650,228 | 291,275 | 1,499,979 |
| 非上市股本投資 | Investment in unquoted equity shares | 43,730 | 246,628 | 42,467 | 218,692 |
| 長期應收賬 | Non-current receivable | 65,899 | 371,657 | 64,111 | 330,152 |
| 其他投資 | Other investments | 20,641 | 116,411 | 15,494 | 79,790 |
| 有價證券 | Marketable securities | - | - | 19,140 | 98,565 |
| 遞延稅項資產 | Deferred tax assets | - | - | 2,406 | 12,390 |
| 無形資產 | Intangible assets | 5,697 | 32,130 | 10,660 | 54,896 |
| 流動資產 | Current assets | 296,860 | 1,674,231 | 368,522 | 1,897,778 |
| 總資產 | Total assets | 766,217 | 4,321,310 | 859,429 | 4,425,802 |
| 非流動負債 | Non-current liabilities | 113,361 | 639,333 | 96,467 | 496,776 |
| 流動負債 | Current liabilities | 238,931 | 1,347,523 | 282,801 | 1,456,340 |
| 總負債 | Total liabilities | 352,292 | 1,986,856 | 379,268 | 1,953,116 |
| 淨資產 | Net assets | 413,925 | 2,334,454 | 480,161 | 2,472,686 |
| 股東資金 | Shareholders' funds | 411,405 | 2,320,242 | 475,902 | 2,450,753 |
| 少數股東權益 | Minority interests | 2,520 | 14,212 | 4,259 | 21,933 |
| | | 413,925 | 2,334,454 | 480,161 | 2,472,686 |
| 市值 | MARKET CAPITALISATION | 247,939 | 1,398,326 | 288,223 | 1,484,267 |

* 上列作比較用途之港元數額乃按有關年結日之兌換率換算。

* The Hong Kong dollar equivalents as shown above for illustrative purposes are converted at the exchange rates ruling as at the respective year end dates.