

FINANCIAL SUMMARY OF GP BATTERIES INTERNATIONAL LIMITED

金山電池國際有限公司財務概要

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 千坡元 S\$'000	2008 千港元* HK\$'000*	2007 千坡元 S\$'000	2007 千港元* HK\$'000*
營業額	Turnover	976,382	5,173,487	819,722	4,067,428
除稅前溢利	Profit before taxation	1,243	6,586	20,125	99,859
稅項	Taxation	(4,663)	(24,707)	(4,483)	(22,244)
除稅後溢利	Profit after taxation	(3,420)	(18,121)	15,642	77,615
少數股東權益	Minority interests	(1,192)	(6,316)	(3,523)	(17,481)
全年溢利	Profit for the year	(4,612)	(24,437)	12,119	60,134

綜合資產負債表

於三月三十一日

CONSOLIDATED BALANCE SHEET

At 31 March

		2008 千坡元 S\$'000	2008 千港元* HK\$'000*	2007 千坡元 S\$'000	2007 千港元* HK\$'000*
商譽	Goodwill on consolidation	14,170	79,916	14,170	72,971
投資物業	Investment properties	1,239	6,988	16,230	83,580
物業、廠房及設備	Property, plant and equipment	263,128	1,483,989	245,640	1,264,972
聯營公司權益	Interest in associates	56,057	316,150	51,983	267,697
可供出售投資	Available-for-sale investment	7,788	43,923	3,755	19,337
遞延稅項資產	Deferred tax assets	2,967	16,733	2,369	12,200
無形資產	Intangible assets	13,753	77,564	17,966	92,520
非流動預付款項	Non-current deposits	14,401	81,219	–	–
流動資產	Current assets	419,203	2,364,221	498,284	2,566,012
總資產	Total assets	792,706	4,470,703	850,397	4,379,289
非流動負債	Non-current liabilities	158,886	896,085	228,718	1,177,829
流動負債	Current liabilities	308,050	1,737,340	243,177	1,252,288
總負債	Total liabilities	466,936	2,633,425	471,895	2,430,117
淨資產	Net assets	325,770	1,837,278	378,502	1,949,172
股東資金	Shareholders' funds	277,823	1,566,866	330,473	1,701,837
少數股東權益	Minority interests	47,947	270,412	48,029	247,335
		325,770	1,837,278	378,502	1,949,172
市值	MARKET CAPITALISATION	85,556	482,519	139,211	716,896

* 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.