

Financial Summary

財務摘要 (金額以港元計算)

FINANCIAL SUMMARY

(Amounts expressed in Hong Kong dollars)

The following is a summary of the consolidated income statements and balance sheets of Hang Fung Gold Technology Limited (“the Company”), its subsidiaries and associates (together “the Group”):

以下為恒豐金業科技有限公司（「本公司」），其附屬公司及聯營公司（合稱「本集團」）之綜合收益表與資產負債表概要：

Consolidated income statements

綜合收益表

		2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元	1998 一九九八年 \$'000 千元	1997 一九九七年 \$'000 千元
Turnover	營業額	1,327,753	959,070	675,802	482,596	317,140
Cost of sales	銷售成本	(1,122,475)	(774,794)	(538,586)		
Gross profit	毛利	205,278	184,276	137,216		
Selling and distribution expenses	銷售及分銷開支	(16,856)	(13,740)	(8,180)		
General and administrative expenses	一般及行政開支	(91,260)	(69,989)	(42,135)		
Profit from operations	經營溢利	97,162	100,547	86,901		
Interest income	利息收入	8,723	6,216	3,234		
Interest expense	利息開支	(30,105)	(19,492)	(11,588)		
Share of losses of associates and provision for doubtful receivables from an associate	應佔聯營公司虧損及應收聯營公司呆賬撥備	(14,460)	-	-		
Profit before taxation	除稅前溢利	61,320	87,271	78,547	60,385	54,845
Taxation	稅項	(9,156)	12,432	(14,747)	(9,963)	(16,475)
Profit attributable to shareholders	股東應佔溢利	52,164	99,703	63,800	50,422	38,370
Retained profit, beginning of year	年初保留溢利	261,052	161,349	111,877	61,455	23,085
Dividends	股息	-	-	(14,328)	-	-
Elimination of goodwill	抵銷商譽	(188,142)	-	-	-	-
Retained profit, end of year	年終保留溢利	125,074	261,052	161,349	111,877	61,455

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Note: The consolidated income statements of the Group for the years ended 31st March, 1997 and 1998 were prepared as if the current structure of the Group had been in existence throughout those years.

註：本集團截至一九九七年及一九九八年三月三十一日止年度之綜合收益表乃假設於該等年度本集團之現行架構已一直存在而編撰。

Consolidated balance sheets

綜合資產負債表

		2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元	1998 一九九八年 \$'000 千元
Fixed assets	固定資產	351,978	225,164	182,254	151,893
Investment property	投資物業	1,600	1,850	2,000	1,973
Investment in associates	於聯營公司之投資	35,347	-	-	-
Current assets	流動資產	647,719	513,493	386,224	200,047
Current liabilities	流動負債	(456,333)	(316,683)	(246,927)	(207,785)
Long-term bank loans	長期銀行貸款	(35,580)	(6,272)	(8,390)	(9,217)
Other non-current liabilities	其他非流動負債	(18,086)	(6,993)	(7,727)	(14,979)
Deferred taxation	遞延稅項	(20,031)	(13,394)	(9,945)	(9,945)
Net assets	資產淨值	506,614	397,165	297,489	111,987
Representing:	相等於：				
Share capital	股本	53,320	31,500	31,500	110
Reserves	儲備	328,220	104,613	104,640	-
Retained profit	保留溢利	125,074	261,052	161,349	111,877
Shareholders' equity	股東資本	506,614	397,165	297,489	111,987