

主要財務數據和指標

SUMMARY OF FINANCIAL AND OPERATING RESULTS

(一) 按中國會計準則編制的主要財務指標 (人民幣千元) 1. Financial summary prepared in conformity with PRC accounting standards (RMB'000)

項目	Item	2003年6月30日	2002年12月31日
		As at 30 June 2003 (未經審計) (Unaudited)	As at 31 December 2002 (經審計) (Audited)
流動資產	Current assets	1,114,279	1,118,431
流動負債	Current liabilities	597,953	519,549
總資產	Total assets	2,027,233	1,905,456
股東權益 (不含少數股東權益)	Shareholders' equity (excluding minority interests)	1,423,023	1,379,670
每股淨資產 (人民幣元)	Net assets per share (RMB)	3.11	3.02
調整後的每股淨資產 (人民幣元)	Adjusted assets per share (RMB)	3.11	3.02

項目	Item	截至2003年 6月30日止6個月	截至2002年 6月30日止6個月
		Six months ended 30 June 2003 (未經審計) (Unaudited)	Six months ended 30 June 2002 (未經審計) (Unaudited)
主營業務收入	Income from principal operations	677,351	600,147
淨利潤	Profit after taxation	43,353	40,987
扣除非經常性損益後的淨利潤	Profit after taxation and extraordinary items	43,353	40,987
每股收益 (人民幣元)	Earnings per share (RMB)	0.095	0.090
淨資產收益率 (%)	Return on equity (%)	3.05	2.97
經營活動產生的現金流量淨額	Net cash flow from operating activities	40,957	15,090

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(二) 按中國會計準則編制的利潤表附表 (未經審計)

2. Appendix to the Profit and Loss Account prepared in conformity with PRC accounting standards (Unaudited)

		截至6月30日止6個月 For the six months ended 30 June							
		淨資產收益率 (%) Return on equity (%)				每股收益 (人民幣元) Earnings per share (RMB)			
		全面攤薄 Fully diluted		加權平均 Weighted average		全面攤薄 Fully diluted		加權平均 Weighted average	
		2003	2002	2003	2002	2003	2002	2003	2002
報告期利潤	Reported Profit								
主營業務利潤	Profit from principal operations	11.53	11.33	11.71	11.49	0.359	0.342	0.359	0.342
營業利潤	Operating profit	3.66	3.61	3.71	3.66	0.114	0.109	0.114	0.109
淨利潤	Profit after taxation	3.05	2.97	3.09	3.01	0.095	0.090	0.095	0.090
扣除非經常性 損益後的淨利潤	Profit after taxation and extraordinary items	3.05	2.97	3.09	3.01	0.095	0.090	0.095	0.090

(三) 按香港普遍採納之會計原則編制 (人民幣千元)

3. Financial summary prepared in conformity with Hong Kong generally accepted accounting principles (HKGAAP) (RMB'000)

簡明綜合損益表

Condensed Consolidated Profit and Loss Account

		截至2003年6月30日 止6個月 Six months ended 30 June 2003 (未經審計) (Unaudited)	截至2002年6月30日 止6個月 Six months ended 30 June 2002 (未經審計) (Unaudited)
營業額	Turnover	677,351	600,147
除稅前盈利	Profit before taxation	51,427	48,716
稅項	Taxation	(7,433)	(7,269)
除稅後盈利	Profit after taxation	43,994	41,447
少數股東權益	Minority interests	(20)	(4)
股東應佔盈利	Profit attributable to shareholders	43,974	41,443

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簡明綜合資產負債表

Condensed Consolidated Balance Sheet

		2003年6月30日	2002年12月31日
		As at	As at
		30 June 2003	31 December 2002
		(未經審計)	(經審計)
		(Unaudited)	(Audited)
總資產	Total assets	2,046,619	1,915,244
總負債	Total liabilities	615,030	500,190
資產淨值	Net assets	1,431,589	1,415,054

(四) 按照中國會計準則和香港普遍採納之會計原則編制帳目差異(人民幣千元)

4. Differences between accounts prepared in conformity with PRC accounting standards and HKGAAP (RMB'000)

		截至2003年6月30日
		止6個月
		股東應佔盈利
		Profit attributable to
		shareholders for the
		six months ended
		30 June 2003
		(未經審計)
		(Unaudited)
按中國會計準則編制	Prepared under PRC accounting standards	43,353
按香港普遍採納之會計原則	HKGAAP adjustments:	
所作之調整：		
加：多計提教育準備金	Add: Overprovision of education fund	560
多計提福利準備金	Overprovision of welfare expenses	871
減：因一九九六年九月三十日	Less: Depreciation charges due to	
重估而產生之折舊費用	revaluation on 30 September 1996	(700)
稅項調整	Tax adjustment	(110)
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按香港普遍採納之會計原則編制	Prepared under HKGAAP	<u>43,974</u>