二、主要財務指標

一、按中國會計準則編制:

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II. PRINCIPAL FINANCIAL HIGHLIGHTS

Prepared in accordance with PRC Accounting Standards:

(1)

單位		(1) Unit	截至六月三十日止六個月 二零零三年 二零零二年 For the six months ended 30th June, 2003 2002		
1.	淨利潤	Net profit for the period	人民幣千元 RMB'000	3,667	2,785
2.	扣除非經常性損益 後的淨利潤	Net profit after deducting non-operating items	人民幣千元 RMB'000	2,660	1,748
3.	淨資產收益率	Earnings per equity interest	%	0.72	0.55
4.	每股收益	Earnings per share	人民幣元/股 RMB/share	0.015	0.011
5.	經營活動產生的現 金流入(出)量淨額	Cash inflow(outflow) from operating activities) 人民幣千元 RMB'000	28,579	(9,862)
(=))	(2)			
單位				二零零三年 六月三十日 十二 As at 30th	
		Unit		June, 2003 Dec	As at 31st ember, 2002
1.	流動資產	Unit Current assets	人民幣千元 RMB'000		
1.	流動資產流動負債		人民幣千元 RMB'000 人民幣千元 RMB'000	June, 2003 Dec	ember, 2002
		Current assets	RMB'000 人民幣千元	June, 2003 Dec 507,546	482,925
2.	流動負債	Current assets Current liabilities	RMB'000 人民幣千元 RMB'000 人民幣千元	June, 2003 Dec 507,546 302,355	482,925 289,079
2.	流動負債總資產	Current assets Current liabilities Total assets	RMB'000 人民幣千元 RMB'000 人民幣千元 RMB'000 人民幣千元	June, 2003 Dec 507,546 302,355 861,553	482,925 289,079 839,469



二、按香港會計準則編制:

2. Prepared in accordance with Hong Kong Accounting Standards:

(-)	(1)
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	(-)					(1)					
						` '				截至六月三十	日止六個月
										二零零三年	二零零二年
											ix months
	單位				Unit					ended 3 2003	0th June, 2002
	+ 四				Ollit					2003	2002
	1.	淨利潤			Net profit for the	period		人民幣千元 RMB'000		4,260	158
	2.	扣除非經常性損 後的淨利潤	益		Net profit after denon-operating		I	人民幣千元 RMB'000		4,260	158
	3.	淨資產收益率			Earnings per equ		est	%		0.82	0.03
	4.	每股收益			Earnings per sha	are		人民幣元/股		0.0174	0.0006
	_	經營活動產生的	5 78		Cook inflow/outfl	our) from	o operating	RMB/share 人民幣千元		00 400	(C ECO)
	5.	金流入(出)		頂	Cash inflow(outfl activities	ow) Iron	n operating	人民帝十九 RMB'000		28,433	(6,569)
	(<u></u>					(2)					
						` ,				二零零三年	二零零二年
										六月三十日 十二	
	單位				Unit					As at 30th June, 2003 De	As at 31st
	+ 14				Ollit					oune, 2000 De	CCIIIDCI, 2002
	1.	流動資產			Current assets			人民幣千元 RMB'000		508,303	479,018
	2.	流動負債			Current liabilities	;		人民幣千元 RMB'000		304,926	287,139
	3.	總資產			Total assets			人民幣千元 RMB'000		862,636	835,039
	4.	股東權益			Total shareholder	s' equity	,	人民幣千元 RMB'000		518,662	514,402
	5.	每股淨資產			Equity interest po	er share		人民幣元/股 RMB/share		2.12	2.10
	6.	調整後每股淨資	隆		Adjusted equity i	nterest p	oer share	人民幣元/股 RMB/share		2.11	2.10
注釋	:主要則	才務指標計算公司	t <i>g</i> n -	F		Notes	: Formulas	for calculations of major	finan	cial highlights are as	follow
1 .	每股业	か益	=	淨利潤/報告期末	普通	1.	Profit per	share	=	Net profit for the	period/Total
	3 /2 ()			股股份總數						number of ordinary Group at end of the	shares of the
0.	涇次≥	E 收益率		淨利潤/報告期末	加古	2.	Forningo	oor oquitu internet		Not profit for	the period/
2 `	净具准	三状血学	=	權益×100%	nx *x	2.	Earriirigs p	oer equity interest	=	Net profit for Shareholders' equit period x 100%.	
0.	 勿	(次)		起生物士卯古福	\ /#₽	0	Fourity into	areat per abore		Charabaldara' aguit	wat and of the
3 ,	每股淨	# 貝 /生	=	報告期末股東權 告期末普通股股		3.	Equity Inte	erest per share	=	Shareholders' equit period/Total numb	
				數	, , , , , , , , , , , , , , , , , , ,					shares of the Group period.	-
4 ·	調整後	<i>的每股淨資產</i>	=	(報告期末股東	· · · · · · · · · · · · · · · · · · ·	4.	Adjusted e	equity interest per share	=	(Shareholders' equit	tv at end of the
	7,11			三年以上的應收。			,	- 4 5		period - accounts re	
				待攤費用-待處理	- 1777-					over 3 years - defer	
				動、固定)資產 失-開辦長期待據						loss on disposal of or fixed assets - long	
				住房周轉金負						pre-operating exper	•
				額)/報告期末普	通股					of housing funds) /	
				股份總數						of ordinary shares of end of the period.	of the Group at
										and of the period.	



(三) 香港會計準則與中國會計準則的差異

本會計報表按中國會計準則編制,不同於 香港會計準則編制的財務報表。

(3) Impact on the consolidated net profits

Major difference between the net profit and the net assets in the financial statements as prepared under PRC Accounting Standards and Hong Kong Accounting Standards was summerised as follows.

> 截至二零零三年 六月三十日止六個月 淨利潤 (人民幣千元)

Net profit for the six months ended 30th June. 2003

_	項目	Items	RMB'000
	根據中國會計準則編制的會計報表金額	Consolidated net profit for the period as per the financial statements prepared under PRC GAAP	3,667
	根據香港會計準則攤銷遞延收入	Gain on sales and leaseback transaction deferred under PRC GAAP but recognised as current year income under HK GAAP	(332)
	攤薄子公司股權溢利(香港會計準則作為收入, 而中國會計準則沖回有關購入子公司之商譽)	Gain on deemed partial disposed of a subsidiary set off against the related goodwill under PRC GAAP but recognised as income under HK GAAP	925
	根據香港會計準則編制的會計報表金額	Consolidated net profit for the period as per the financial statements prepared under HK GAAP	4,260

