

五年財務資料摘要

Five-Year Financial Summary

		一九九九年 ¹ 港幣千元 1999 ¹ HK\$'000	二零零零年 ¹ 港幣千元 2000 ¹ HK\$'000	二零零一年 ¹ 港幣千元 2001 ¹ HK\$'000	二零零二年 ¹ 港幣千元 2002 ¹ HK\$'000	二零零三年 港幣千元 2003 HK\$'000
綜合業績	Consolidated results					
營業額	Turnover	12,902,299	16,810,248	24,196,490	28,822,019	34,655,172
股東應佔溢利	Profit attributable to shareholders	1,452,477	1,651,459	1,236,732	1,404,933	1,455,177
每股基本盈利	Basic earnings per share	HK\$0.80	HK\$0.83	HK\$0.62	HK\$0.68	HK\$0.70
每股股息	Dividend per share					
中期	Interim	HK\$0.06	HK\$0.06	HK\$0.08	HK\$0.09	HK\$0.10
末期	Final	HK\$0.09	HK\$0.15	HK\$0.10	HK\$0.13	HK\$0.14
		HK\$0.15	HK\$0.21	HK\$0.18	HK\$0.22	HK\$0.24
特別中期	Special interim	—	—	—	HK\$0.25	註2 Note 2
綜合資產負債表	Consolidated balance sheet					
固定資產	Fixed assets	8,000,054	9,890,833	11,232,754	13,420,082	14,820,474
無形資產	Intangible assets	133,734	164,990	932,556	1,160,597	1,548,261
長期投資	Long term investments	4,343,375	3,345,322	3,246,194	2,273,713	2,035,670
預付款項	Prepayments	—	410,400	388,800	367,200	458,400
遞延稅項資產	Deferred taxation assets	13,426	12,932	86,331	90,169	141,379
流動資產淨值	Net current assets	6,548,785	4,545,039	4,040,581	2,430,056	2,780,280
資金運用	Employment of capital	19,039,374	18,369,516	19,927,216	19,741,817	21,784,464
股本	Share capital	1,983,734	1,988,785	2,015,550	2,080,405	2,089,728
儲備	Reserves	8,658,825	8,408,104	9,621,890	10,858,371	11,352,806
股東權益	Shareholders' funds	10,642,559	10,396,889	11,637,440	12,938,776	13,442,534
少數股東權益	Minority interests	3,909,453	2,893,180	2,905,147	3,290,057	3,858,801
長期負債	Long term liabilities	4,163,049	4,706,605	5,018,034	3,150,507	4,184,715
遞延稅項負債	Deterred taxation liabilities	324,313	372,842	366,595	362,477	298,414
已運用資金	Capital employed	19,039,374	18,369,516	19,927,216	19,741,817	21,784,464

附註：

Note:

1. 比較數字已經重列，以便反映有關遞延稅項、聯營公司之權益的會計政策，以及擬派股息之會計處理方法之改變。

2. 每持有十股本公司股份獲派發一股華潤水泥控股有限公司之股份作為特別股息。

1. The comparatives have been restated to reflect the change of accounting policies for deferred taxation, interests in associates and accounting treatment of proposed dividends.

2. A special distribution in specie of one share in China Resources Cement Holdings Limited for every ten shares of the Company was distributed.