

CONSOLIDATED PROFIT AND LOSS ACCOUNTS

綜合損益表

		Year ended 31st March, 截至三月三十一日止年度				
		2001 二零零一年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Turnover	營業額	575,823	560,303	610,767	693,348	850,787
Cost of sales	銷售成本	(416,048)	(392,222)	(435,757)	(512,547)	(629,584)
Gross profit	毛利	159,775	168,081	175,010	180,801	221,203
Other revenue	其他收入	616	302	649	3,793	1,045
Distribution and selling expenses	銷售費用	(31,515)	(31,676)	(33,722)	(39,805)	(47,058)
General and administrative expenses	一般行政費用	(79,342)	(76,000)	(71,272)	(69,427)	(87,625)
Loss relating to termination of certain licensing rights	終止特許產品經營權之虧損	(5,499)	—	—	—	—
Operating profit	經營溢利	44,035	60,707	70,665	75,362	87,565
Finance costs	財務費用	(13,739)	(8,690)	(6,699)	(6,387)	(6,224)
Profit before taxation	除稅前溢利	30,296	52,017	63,966	68,975	81,341
Taxation	稅項	(7,779)	(13,119)	(11,706)	(11,458)	(17,906)
Profit after taxation but before minority interests	未計少數股東權益前溢利	22,517	38,898	52,260	57,517	63,435
Minority interests	少數股東權益	125	—	—	—	—
Profit attributable to shareholders	股東應佔溢利	22,642	38,898	52,260	57,517	63,435
Dividends	股息	4,018	8,171	12,475	14,813	17,079

FINANCIAL SUMMARY

財務摘要

CONSOLIDATED BALANCE SHEETS

綜合資產負債表

		As at 31st March, 於三月三十一日				
		2001 二零零一年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Fixed assets	固定資產	258,144	239,722	297,355	305,782	362,352
Long-term investments	長期投資	—	—	708	905	968
Current assets	流動資產	168,211	177,056	216,176	284,260	333,807
Current liabilities	流動負債	(222,228)	(188,744)	(217,746)	(236,653)	(286,105)
Finance lease obligations, non-current portion	財務契約債務， 非即期部份	(38,689)	(28,018)	(32,798)	(15,362)	(6,380)
Long-term bank loans, non-current portion	長期銀行貸款， 非即期部份	(578)	(417)	(17,656)	(42,805)	(60,510)
Deferred taxation	遞延稅項	(11,530)	(12,424)	(13,749)	(16,948)	(17,301)
Minority interests	少數股東權益	2	—	—	—	—
Net assets	資產淨值	<u>153,332</u>	<u>187,175</u>	<u>232,290</u>	<u>279,179</u>	<u>326,831</u>
Representing:	代表：					
Share capital	股本	40,180	40,180	41,597	42,517	42,517
Reserves	儲備	<u>113,152</u>	<u>146,995</u>	<u>190,693</u>	<u>236,662</u>	<u>284,314</u>
Shareholders' equity	股東權益	<u>153,332</u>	<u>187,175</u>	<u>232,290</u>	<u>279,179</u>	<u>326,831</u>