

FIVE-YEAR FINANCIAL SUMMARY | 五年財務概要

		Year ended 31 December 截至十二月三十一日止年度				
		2001 二零零一年	2002 二零零二年	2003 二零零三年	2004 二零零四年 (restated) (重列)	2005 二零零五年
		HK\$'000 千港元 (note 2) (附註2)	HK\$'000 千港元 (note 2) (附註2)	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Results	業績					
Turnover	營業額	285,138	396,955	541,809	613,607	648,559
Profit from operations	經營溢利	35,415	68,943	83,916	41,102	28,995
Finance costs	融資成本	(828)	(281)	(31)	—	(4)
Profit before taxation	除稅前溢利	34,587	68,662	83,885	41,102	28,991
Income tax	所得稅	(2,484)	(5,517)	(7,840)	(4,690)	(3,430)
Profit after taxation and attributable to equity shareholders of the Company	除稅後本公司股本持有人應佔溢利	32,103	63,145	76,045	36,412	25,561
Dividends	股息	—	24,560	22,701	11,905	10,026
Basic earnings per share – HK cents (note 3)	每股基本盈利 – 港仙 (附註3)	13.38	26.31	27.59	11.62	8.16

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At 31 December

於十二月三十一日

		2001 二零零一年	2002 二零零二年	2003 二零零三年	2004 二零零四年 (restated) (重列)	2005 二零零五年
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Assets and liabilities	資產與負債					
Non-current assets	非流動資產	13,938	25,514	44,640	80,446	87,460
Current assets	流動資產	144,351	188,440	359,203	316,125	353,982
Current liabilities	流動負債	(35,773)	(54,314)	(89,983)	(67,780)	(89,369)
Net current assets	流動資產淨值	108,578	134,126	269,220	248,345	264,613
Non-current liabilities	非流動負債	(1,461)	—	(114)	(855)	(1,335)
Net assets	資產淨值	121,055	159,640	313,746	327,936	350,738

Notes:

附註：

- (1) The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning on or after 1 January 2005. Information on the changes in accounting policies resulting from initial application of these new and revised HKFRSs is provided in note 2 on the financial statements. Figures for 2004 and 2005 have been adjusted for these new and revised policies in accordance with the transitional provisions and as disclosed in note 2. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively as disclosed in note 2.
- (1) 香港會計師公會已頒佈若干新訂及經修訂之香港財務報告準則，有關準則於二零零五年一月一日或以後開展之會計期間生效，亦可供提前採納。因初次採納該等新訂及經修訂香港財務報告準則而導致會計政策變動之資料載於財務報表附註2。根據過渡性條文之規定及誠如附註2所披露，二零零四年及二零零五年之數字已就該等新訂及經修訂政策作出調整。誠如附註2所披露，較早年度之數字僅會於新訂會計政策被追溯應用時予以重列。
- (2) The financial information as at 31 December 2001 and 2002 and for each of the two years then ended is extracted from the Company's prospectus dated 24 June 2003.
- (2) 於二零零一年及二零零二年十二月三十一日以及截至該兩個日期止兩個年度各年之財務資料乃節錄自本公司於二零零三年六月二十四日刊發之招股章程。
- (3) The calculation of the basic earnings per share for the two years ended 31 December 2002 is based on the consolidated profit attributable to equity shareholders for the respective year and on the 240,000,000 ordinary shares in issue during the year after adjusting for the effects of subdivision of shares in September 2002 and capitalisation issue of shares in June 2003.
- (3) 截至二零零二年十二月三十一日止兩個年度之每股基本盈利是按有關年度之股本持有人應佔綜合溢利及已就於二零零二年九月進行之股份拆細，及於二零零三年六月進行之股份資本化發行之影響作出調整得出的年內已發行普通股240,000,000股計算。