

## Other Financial Information 其他財務資料

### (I) FIVE-YEAR FINANCIAL SUMMARY

### (I) 五年財務摘要

		2001 二零零一年 HK\$'000 港幣千元 (restated) (重列)	2002 二零零二年 HK\$'000 港幣千元 (restated) (重列)	2003 二零零三年 HK\$'000 港幣千元 (restated) (重列)	2004 二零零四年 HK\$'000 港幣千元 (restated) (重列)	2005 二零零五年 HK\$'000 港幣千元
Results	業績					
Turnover	營業額	521,341	478,173	373,443	321,156	292,438
Operating profit/(loss)	經營溢利/(虧損)	(47,919)	(42,395)	3,082	485	1,948
Finance costs	財務費用	(982)	(103)	(75)	(54)	(23)
Share of profit/(loss) of an associate	應佔聯營公司溢利/ (虧損)	255	174	(263)	(1,065)	-
Profit/(loss) before taxation	除稅前溢利/(虧損)	(48,646)	(42,324)	2,744	(634)	1,925
Taxation	稅項	240	(233)	(305)	(226)	(301)
Profit/(loss) attributable to shareholders	股東應佔溢利/(虧損)	(48,406)	(42,557)	2,439	(860)	1,624
Dividend	股息	-	-	9,878	9,878	-
Assets and liabilities	資產及負債					
Total assets	總資產	798,065	342,405	322,321	278,993	268,216
Total liabilities	總負債	(163,298)	(131,356)	(119,552)	(86,501)	(72,476)
Shareholders' funds	股東資金	634,767	211,049	202,769	192,492	195,740

Total assets as at 31st December 2004, 2003, 2002 and 2001 have been restated as a result of the prior year adjustments in respect of the adoption of Hong Kong Accounting Standards 17 "Leases" and Interpretation 21 "Income Taxes - Recovery of Revalued Non-Depreciated Assets" issued by the Hong Kong Institute of Certified Public Accountants.

在採納香港會計師公會發出之《香港會計準則》第17號「租賃」和詮釋21「所得稅－經重估非折舊資產的收回」而作出上年度調整後，於二零零四年、二零零三、二零零二及二零零一年十二月三十一日的總資產經已重列。

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### (II) SCHEDULE OF PRINCIPAL PROPERTIES

### (II) 主要物業一覽表

#### Investment properties

#### 投資物業

Address 地址	Use 用途	Term of lease 租約期限
(a) Unit 4, 11/F, Apartment Tower II, CITIC Plaza, 233 Tianhe Road North, Tianhe District, Guangzhou, Guangdong Province, The People's Republic of China 中華人民共和國廣東省廣州天河區 天河北路233號中信廣場酒店式公寓2座11樓4室	Apartment  住宅	70 years expiring in 2064  至二零六四年 為七十年
(b) Unit 8, 26/F, Office Tower, CITIC Plaza, 233 Tianhe Road North, Tianhe District, Guangzhou, Guangdong Province, The People's Republic of China 中華人民共和國廣東省廣州天河區 天河北路233號中信廣場辦公大樓26樓8室	Office premises  辦公室	50 years expiring in 2044  至二零四四年 為五十年
(c) Units 01 and 02, 26/F, and car parking spaces nos. 30 and 31 on Basement 1, Super Ocean Finance Centre Building, 2067, Yan An Xi Road, Hongqiao Economic & Technology Development Zone, Shanghai, The People's Republic of China 中華人民共和國上海虹橋經濟技術開發區 延安西路2067號仲盛金融中心26樓01及02室及地庫1之30及31號泊車位	Office premises  辦公室	47 years expiring in 2043  至二零四三年 為四十七年

(II) SCHEDULE OF PRINCIPAL PROPERTIES (II) 主要物業一覽表 (續)  
(cont'd)

Leasehold land and building

租賃土地及物業

Address	Use	Gross floor area	Term of lease	Attributable interest of the Group
地址	用途	建築面積	租約期限	本集團應佔權益
(a) Unit B on 6/F, Portion of Flat roof on 1/F, and car parking spaces nos., 58, 59, 60, 61 and 62 on 3/F, Victoria Centre, 15 Watson Road, North Point, Hong Kong 香港北角屈臣道15號 維多利中心6樓B單位、1樓部分平台及3樓58、59、60、61及62號泊車位	Office premises 辦公室	1,678 square meters 1,678 平方米	75 years expiring in 2054 至二零五四年為七十五年	100%
(b) 5/F, Block A and car parking space No. L11 on 1/F, Kerry BCI Godown Centre, 3 Kin Chuen Street, Kwai Chung, New Territories, Hong Kong 香港新界葵涌健全街3號 嘉里中銀貨倉中心A座5樓及1樓L11號泊車位	Godown 貨倉	2,548 square meters 2,548 平方米	58 years expiring in 2047 至二零四七年為五十八年	100%
(c) Unit C4, 18/F, Block C, New Century Plaza, Hongqiao Economic & Technology, Development Zone, Shanghai, The People's Republic of China 中華人民共和國 上海虹橋經濟技術開發區 新世紀廣場C座18樓C4室	Apartment 住宅	203 square meters 203 平方米	66 years expiring in 2062 至二零六二年為六十六年	100%