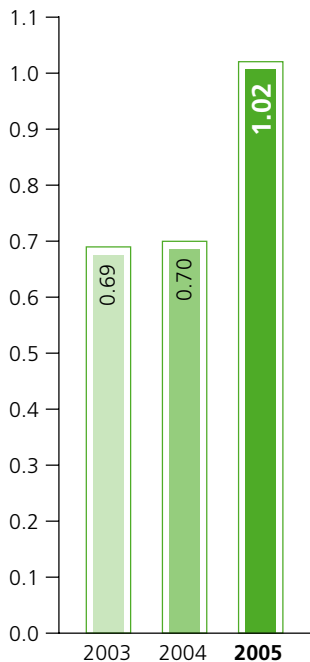


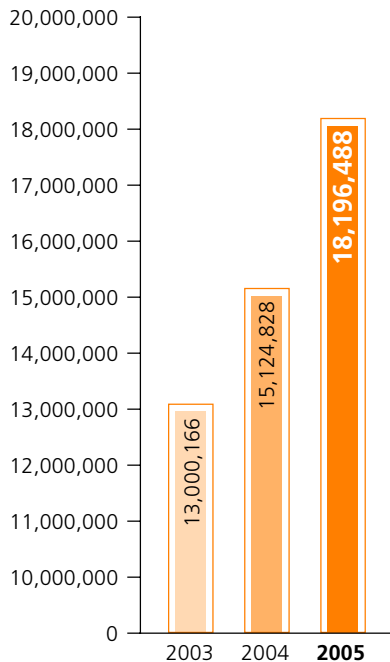
# 財務概要

## Financial Highlights

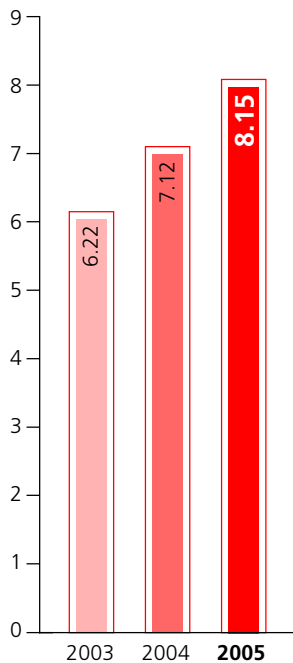
每股盈利  
Earnings Per Share  
(港幣元HK\$)



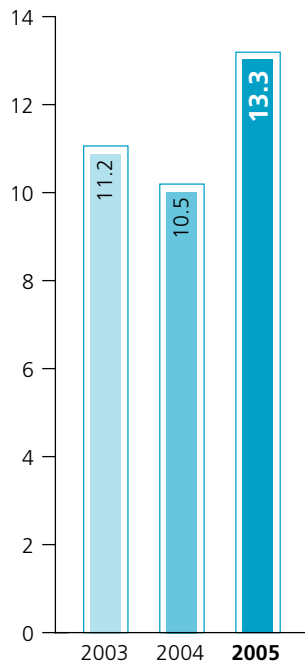
本公司股東應佔權益  
Equity Attributable to Shareholders of the Company  
(港幣千元HK\$'000)



每股資產淨值：賬面值  
Net Assets Per Share: Book Value  
(港幣元HK\$)



平均股東權益回報  
Return on Average Equity  
(百分比%)



截至二零零五年十二月三十一日止年度 For the year ended 31 December 2005

|   | 二零零五年<br>港幣千元<br>2005<br>HK\$'000 | 二零零四年(重列) <sup>4</sup><br>港幣千元<br>2004 (Restated) <sup>4</sup><br>HK\$'000 | 二零零三年(重列) <sup>4</sup><br>港幣千元<br>2003 (Restated) <sup>4</sup><br>HK\$'000 |
|---|-----------------------------------|--|--|
| 營業額<br>Turnover   | 53,583,919                        | 47,078,103   | 34,655,172   |
| 經營溢利<br>Profit from operations                                    | 3,255,372                         | 2,023,850  | 1,533,241  |
| 應佔聯營公司業績淨額<br>Share of net results of associates                  | 353,736                           | 361,948  | 407,296  |
| 本公司股東應佔溢利<br>Profit attributable to shareholders of the Company   | 2,220,403                         | 1,480,053  | 1,429,249  |
| 每股盈利 <sup>1</sup> (港幣元)<br>Earnings per share <sup>1</sup> (HK\$) | \$1.02                            | \$0.70   | \$0.69   |
| 每股股息(港幣元)<br>Dividend per share (HK\$)                            |                                   |  |  |
| 中期<br>Interim   | \$0.13                            | \$0.11   | \$0.10   |
| 末期<br>Final   | \$0.25                            | \$0.16   | \$0.14   |
|   | \$0.38                            | \$0.27   | \$0.24   |
| 特別中期<br>Special interim   | —                                 | —  | 註2<br>Note 2   |

|   | 於二零零五年<br>十二月三十一日<br>港幣千元<br>As at 31 December<br>2005<br>HK\$'000 | 於二零零四年(重列) <sup>4</sup><br>十二月三十一日<br>港幣千元<br>As at 31 December<br>2004 (Restated) <sup>4</sup><br>HK\$'000 | 二零零三年(重列) <sup>4</sup><br>十二月三十一日<br>港幣千元<br>As at 31 December<br>2003 (Restated) <sup>4</sup><br>HK\$'000 |
|---|--|---|--|
| 本公司股東應佔權益<br>Equity attributable to shareholders of the Company | 18,196,448   | 15,124,828  | 13,000,166   |
| 少數股東權益<br>Minority interests                                    | 4,746,888  | 4,811,653   | 3,858,801  |
| 總權益<br>Total equity   | 22,943,336   | 19,936,481  | 16,858,967   |
| 綜合借款淨額<br>Consolidated net borrowings                           | 3,311,150  | 4,980,613   | 2,856,490  |
| 負債比率 <sup>3</sup><br>Gearing ratio <sup>3</sup>                 | 14.4%  | 25.0%   | 16.9%  |
| 流動比率<br>Current ratio   | 1.12   | 1.26  | 1.30   |
| 每股資產淨值：賬面值(港幣元)<br>Net assets per share: book value (HK\$)      | \$8.15   | \$7.12  | \$6.22   |

附註：

- 每股盈利乃將股東應佔溢利除以年內已發行股份的加權平均數計算。
- 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。
- 負債比率指綜合借款淨額與總權益的比例。
- 由於會計政策有所變更，故比較數字均予重列，以符合本年度之列賬形式。

Notes:

- Earnings per share have been calculated by dividing the profit attributable to shareholders by the weighted average number of shares in issue during the year.
- A special distribution in specie of one share in China Resources Cement Holdings Limited for every ten shares of the Company was distributed.
- Gearing ratio represents the ratio of consolidated net borrowings to total equity.
- Comparatives have been restated to conform with the current year presentation in light of the change in accounting policies.



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