

## 五年財務資料摘要

### Five-Year Financial Summary

		二零零一年 港幣千元 (重列) 2001 HK\$'000 (Restated)	二零零二年 港幣千元 (重列) 2002 HK\$'000 (Restated)	二零零三年 港幣千元 (重列) 2003 HK\$'000 (Restated)	二零零四年 港幣千元 (重列) 2004 HK\$'000 (Restated)	二零零五年 港幣千元 2005 HK\$'000
<b>綜合業績</b>		<b>Consolidated results</b>				
營業額	Turnover	24,196,490	28,822,019	34,655,172	47,078,103	53,583,919
股東應佔溢利	Profit attributable to shareholders	1,227,951	1,377,836	1,429,249	1,480,053	2,220,403
每股基本盈利	Basic earnings per share	HK\$0.61	HK\$0.67	HK\$0.69	HK\$0.70	HK\$1.02
每股股息	Dividend per share					
中期	Interim	HK\$0.08	HK\$0.09	HK\$0.10	HK\$0.11	HK\$0.13
末期	Final	HK\$0.10	HK\$0.13	HK\$0.14	HK\$0.16	HK\$0.25
		HK\$0.18	HK\$0.22	HK\$0.24	HK\$0.27	HK\$0.38
特別中期	Special interim	—	HK\$0.25	註1 Note 1	—	—
<b>綜合資產負債表</b>		<b>Consolidated balance sheet</b>				
固定資產	Fixed assets	11,232,754	13,420,082	14,820,474	19,215,056	20,854,941
商譽	Goodwill	778,287	1,025,106	1,346,332	2,319,216	3,083,706
其他無形資產	Other intangible assets	154,269	137,272	203,710	211,025	226,597
長期投資	Long term investments	3,246,914	2,261,904	2,030,598	1,714,671	2,024,868
預付款項	Prepayments	388,800	367,200	458,400	959,920	411,016
遞延稅項資產	Deferred taxation assets	86,331	90,169	141,379	167,192	140,018
流動資產淨值	Net current assets	4,193,275	2,554,110	2,872,563	3,083,843	1,964,021
資金運用	Employment of capital	20,080,630	19,855,843	21,873,456	27,670,923	28,705,167
股本	Share capital	2,015,550	2,080,405	2,089,728	2,123,009	2,233,429
儲備	Reserves	9,229,628	10,431,531	10,910,438	13,001,819	15,963,019
股東權益	Shareholders' funds	11,245,178	12,511,936	13,000,166	15,124,828	18,196,448
少數股東權益	Minority interests	2,905,146	3,290,057	3,858,801	4,811,653	4,746,888
長期負債	Long term liabilities	5,018,034	3,150,507	4,184,715	6,797,211	4,810,690
遞延稅項負債	Deferred taxation liabilities	912,272	903,343	829,774	937,231	951,141
已運用資金	Capital employed	20,080,630	19,855,843	21,873,456	27,670,923	28,705,167

附註：

Note:

- 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。
- 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。
- A special distribution in specie of one share in China Resources Cement Holdings Limited for every ten shares of the Company was distributed.
- Comparatives have been restated to conform with the current year presentation in light of the changes in accounting policies.