

(I) Five-year Financial Summary

(I) 五年財務摘要

		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	2006 二零零六年 HK\$'000 港幣千元
Results	業績					
Turnover	營業額	478,173	373,443	321,156	292,438	297,550
Operating profit/(loss)	經營溢利／(虧損)	(42,395)	3,082	485	1,948	4,286
Finance costs	財務費用	(103)	(75)	(54)	(23)	(196)
Share of profit/(loss) of associates	應佔聯營公司溢利／(虧損)	174	(263)	(1,065)	—	(1,767)
Profit/(loss) before income tax	除所得稅前溢利／(虧損)	(42,324)	2,744	(634)	1,925	2,323
Taxation	稅項	(233)	(305)	(226)	(301)	(182)
Profit/(loss) attributable to shareholders	股東應佔溢利／(虧損)	(42,557)	2,439	(860)	1,624	2,141
Dividend	股息	—	9,878	9,878	—	—
Assets and liabilities	資產及負債					
Total assets	總資產	342,405	322,321	278,993	268,216	267,889
Total liabilities	總負債	(131,356)	(119,552)	(86,501)	(72,476)	(68,870)
Shareholders' funds	股東資金	211,049	202,769	192,492	195,740	199,019

Total assets as at 31 December 2004, 2003 and 2002 have been restated as a result of the prior year adjustment 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、二零零三及二零零二年十二月三十一日的總資產已作重列。

Other Financial Information 其他財務資料

(II) Schedule of Principal Properties

Investment properties

Address 地址	Use 用途	Term of lease 租約期限
(a) 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
(b) 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

Leasehold land and buildings

租賃土地及物業

Address 地址	Use 用途	Gross floor area 建築面積	Term of lease 租約期限	Attributable interest of the Group 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) Yaoshan Village, Xiegang Town, Dongguan City, Guangdong Province, The People's Republic of China 中華人民共和國廣東省 東莞市謝崗鎮窯山村	Factory 廠房	30,000 square meters 30,000 平方米	50 years expiring in 2055 至二零五五年 為五十年	100%