

五年財務資料摘要

Five-Year Financial Summary

		二零零二年 港幣百萬元	二零零三年 港幣百萬元 (重列) ²	二零零四年 港幣百萬元 (重列) ²	二零零五年 港幣百萬元 (重列) ²	二零零六年 港幣百萬元
		2002 HK\$ million	2003 HK\$ million (Restated) ²	2004 HK\$ million (Restated) ²	2005 HK\$ million (Restated) ²	2006 HK\$ million
綜合業績	Consolidated results					
營業額	Turnover	28,822	34,671	47,078	53,891	65,437
股東應佔溢利	Profit attributable to shareholders	1,378	1,429	1,480	2,220	2,776
每股基本盈利	Basic earnings per share	HK\$0.67	HK\$0.69	HK\$0.70	HK\$1.02	HK\$1.19
每股股息	Dividend per share					
中期	Interim	HK\$0.09	HK\$0.10	HK\$0.11	HK\$0.13	HK\$0.14
末期	Final	HK\$0.13	HK\$0.14	HK\$0.16	HK\$0.25	HK\$0.26
		HK\$0.22	HK\$0.24	HK\$0.27	HK\$0.38	HK\$0.40
特別中期	Special interim	HK\$0.25	註1 Note 1	—	—	HK\$1.00
綜合資產負債表	Consolidated balance sheet					
固定資產	Fixed assets	13,420	14,820	19,215	21,436	23,040
商譽	Goodwill	1,025	1,346	2,319	3,084	3,481
其他無形資產	Other intangible assets	138	204	211	630	113
長期投資	Long term investments	2,262	1,976	1,659	1,147	1,206
預付款項	Prepayments	367	458	960	411	467
遞延稅項資產	Deferred taxation assets	90	141	167	140	123
流動資產淨值	Net current assets	2,554	2,928	3,140	2,086	1,398
資金運用	Employment of capital	19,856	21,873	27,671	28,934	29,828
股本	Share capital	2,080	2,090	2,123	2,233	2,358
儲備	Reserves	10,432	10,910	13,002	15,963	16,783
股東權益	Shareholders' funds	12,512	13,000	15,125	18,196	19,141
少數股東權益	Minority interests	3,290	3,859	4,811	4,747	5,824
長期負債	Long term liabilities	3,151	4,184	6,797	5,040	3,840
遞延稅項負債	Deferred taxation liabilities	903	830	938	951	1,023
已運用資金	Capital employed	19,856	21,873	27,671	28,934	29,828

附註：

Notes:

- 二零零三年特別中期股息乃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。
- 本集團由二零零六年一月一日起計的財政期間對共同控制實體的會計政策更改為比例合併法。新會計政策已按追溯基準引用，二零零三年、二零零四年及二零零五年的若干比較數字均予重列。然而，更改會計政策不會影響於二零零三年十二月三十一日、二零零四年十二月三十一日及二零零五年十二月三十一日的綜合資產淨值及截至二零零三年十二月三十一日、二零零四年十二月三十一日及二零零五年十二月三十一日止年度的綜合純利。
- The 2003 special interim dividend represented a special distribution in specie of one share in China Resources Cement Holdings Limited for every ten shares of the Company was distributed.
- The Group has changed its accounting policy on jointly controlled entities to proportionate consolidation for the financial period commencing from 1 January 2006. The new accounting policy has been applied retrospectively and certain 2003, 2004 and 2005 comparative figures are restated accordingly. However, the change in accounting policy would not have any impact on the consolidated net assets as at 31 December 2003, 31 December 2004 and 31 December 2005 and the consolidated net profit for the year ended 31 December 2003, 2004 and 2005.