

Five-Year Financial Summary

五年財務概要

Summary of the results, assets and liabilities of the Group for the last five years is as follows:

本集團過去五年之業績、資產與負債概要如下：

		2005	2004	2003	2002	2001
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
			(as restated)			
			(經重列)			
			(Note a)			
			(附註 a)			
Results						
業績						
Turnover	營業額	2,274,988	5,257,357	2,531,532	729,280	699,376
Profit (loss) for the year	本年度溢利 (虧損)	6,454,667	1,658,412	1,153,070	(1,738,510)	(622,245)
Attributable to:	應佔：					
Equity holders of the parent	母公司之股本權益持有人	6,154,572	1,619,085	1,153,845	(1,478,415)	(535,797)
Minority interests	少數股東權益	300,095	39,327	(775)	(260,095)	(86,448)
		6,454,667	1,658,412	1,153,070	(1,738,510)	(622,245)
Basic earnings (loss) per share (Note b)	每股基本盈利 (虧損) (附註 b)	300.0 cents	78.1 cents	52.1 cents	(62.4) cents	(22.5) cents
Dividends per share	每股股息	21 cents	19.5 cents	17 cents	-	-
Assets and liabilities						
資產及負債						
Total assets	資產總值	40,440,837	26,004,971	22,398,975	16,263,511	20,846,441
Total liabilities	負債總額	(16,738,140)	(9,882,692)	(8,184,428)	(5,457,356)	(5,422,853)
		23,702,697	16,122,279	14,214,547	10,806,155	15,423,588
Equity attributable to equity holders of the parent	母公司股本權益持有人應佔股本權益	23,301,520	16,211,794	14,367,616	11,102,562	15,686,162
Minority interests	少數股東權益	401,177	(89,515)	(153,069)	(296,407)	(262,574)
		23,702,697	16,122,279	14,214,547	10,806,155	15,423,588
Net asset value per share to equity holders of the parent (HK\$)	母公司股本權益持有人每股資產淨值 (港元)	11.14	7.99	6.64	4.84	6.58
Number of shares issued	已發行股份數目	2,091,506,780	2,030,214,000	2,163,900,000	2,294,146,212	2,382,544,134

Notes:

- (a) Figures for year 2004 have been adjusted to reflect the changes in accounting policies as described in Note 2 to the financial statements.
- (b) The calculation of basic earnings (loss) per share is based on the profit (loss) attributable to equity holders of the parent and on the weighted average number of shares in issue during the relevant years.

附註：

- (a) 二零零四年之數字已經調整，以反映財務報表附註 2 所述之會計政策改變。
- (b) 每股基本盈利 (虧損) 按母公司股本權益持有人應佔溢利 (虧損) 及於相關年度發行股份之加權平均數計算。