

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：

		2003 HK\$'000 千港元	2002 HK\$'000 千港元 (as restated) (重列)	2001 HK\$'000 千港元 (note a) (附註 a)	2000 HK\$'000 千港元 (note a) (附註 a)	1999 HK\$'000 千港元 (note a) (附註 a)
Turnover	營業額	<u>2,531,532</u>	<u>729,280</u>	<u>699,376</u>	<u>635,846</u>	<u>790,368</u>
Profit (loss) attributable to shareholders	股東應佔溢利(虧損)	<u>1,153,845</u>	<u>(1,478,415)</u>	<u>(535,797)</u>	<u>(472,598)</u>	<u>145,237</u>
Earnings (loss) per share (note b)	每股盈利(虧損)(附註 b)	<u>52.1 cents 仙</u>	<u>(62.4) cents 仙</u>	<u>(22.5) cents 仙</u>	<u>(22.0) cents 仙</u>	<u>7.5 cents 仙</u>
Dividends per share (note c)	每股股息(附註 c)	<u>17 cents 仙</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total assets	資產總值	<u>22,398,975</u>	<u>16,263,511</u>	<u>20,846,441</u>	<u>20,538,800</u>	<u>20,421,645</u>
Total liabilities	負債總額	<u>8,184,428</u>	<u>5,457,356</u>	<u>5,422,853</u>	<u>4,336,023</u>	<u>4,634,533</u>
Minority interests	少數股東權益	<u>(153,069)</u>	<u>(296,407)</u>	<u>(262,574)</u>	<u>58,938</u>	<u>2,023</u>
Total net assets	資產淨值總額	<u>14,367,616</u>	<u>11,102,562</u>	<u>15,686,162</u>	<u>16,143,839</u>	<u>15,785,089</u>
Net asset value per share (HK\$)	每股資產淨值(港元)	<u>6.64</u>	<u>4.84</u>	<u>6.58</u>	<u>6.78</u>	<u>7.58</u>
Number of shares issued	已發行股份數目	<u>2,163,900,000</u>	<u>2,294,146,212</u>	<u>2,382,544,134</u>	<u>2,381,481,464</u>	<u>2,081,298,563</u>

Notes:

附註：

- (a) The summary of the results, assets and liabilities of the Group for the three years ended 31st December, 2001 have not been restated upon the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income Taxes" as the Directors are of the opinion that the restatement would involve costs not in proportion to the benefit of the Group.
- (a) 本集團截至二零零一年十二月三十一日止三個年度之業績、資產與負債概要並無因採納會計實務準則第12條(經修訂)「所得稅」而重列，理由是董事認為重列所涉之成本與本集團之得益不相稱。
- (b) The calculation of earnings (loss) per share is based on the profit (loss) for the year and on the weighted average number of shares in issue during the relevant years.
- (b) 每股盈利(虧損)乃根據當年度溢利(虧損)及有關年度已發行股份之加權平均數計算。
- (c) Dividends per share comprise an interim dividend paid of HK5 cents per share and a proposed final dividend of HK12 cents per share. The proposed final dividend is subject to approval by the shareholders in general meeting. A special dividend paid in specie of HK4.9 cents per share is not included in dividends per share.
- (c) 每股股息包括已付中期股息每股5港仙及擬派末期股息每股12港仙。擬派末期股息有待股東於股東大會上批准。以實物分派方式派發之特別股息每股4.9港仙並不計算在每股股息內。