

綜合收支表

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

二零零零年三月三十一日止年度
(以港元為單位)

for the year ended 31 March 2000
(expressed in Hong Kong Dollars)

		Note	調整後	
			2000 \$'000	As Restated 1999 \$'000
營業額	Turnover	3	699,958	11,589,237
銷售成本	Cost of Sales		(394,014)	(11,587,301)
			<u>305,944</u>	<u>1,936</u>
其他收益	Other Revenue		6,328	547
其他淨收入／(虧損)	Other Net Income/(Loss)		5,171	(184)
行政費用	Administrative Expenses		(290,705)	(293,125)
其他營運費用	Other Operating Expenses		(80,280)	(96,768)
營運虧損	Deficit From Operations		<u>(53,542)</u>	<u>(387,594)</u>
財務成本	Finance Cost	4	(1,148)	(38,844)
除稅前虧損	Operating Deficit Before Taxation	4	<u>(54,690)</u>	<u>(426,438)</u>
稅項	Taxation	5	3,558	–
除稅後虧損	Deficit After Taxation		<u>(51,132)</u>	<u>(426,438)</u>
承上年度累積盈餘	Accumulated Surplus Brought Forward		215,537	741,975
分配前累積盈餘	Accumulated Surplus Before Appropriation		<u>164,405</u>	<u>315,537</u>
盈餘分配：	Appropriation:			
撥入發展儲備	Transfer to Development Reserve	17	–	(100,000)
轉下年度累積盈餘	Accumulated Surplus Carried Forward		<u>164,405</u>	<u>215,537</u>
累積盈餘帳目表	Statement of Accumulated Surplus			
年度虧損	Deficit for the Year		<u>(51,132)</u>	<u>(426,438)</u>
承上年度累積盈餘	Accumulated Surplus Brought Forward			
如前所報告	As Previously Reported		35,537	15,619
前期調整	Prior Period Adjustment	2(c)	180,000	726,356
調整後	As Restated		<u>215,537</u>	<u>741,975</u>
分配前累積盈餘	Accumulated Surplus Before Appropriation		<u>164,405</u>	<u>315,537</u>
盈餘分配：	Appropriation:			
撥入發展儲備	Transfer to Development Reserve		–	(100,000)
轉下年度累積盈餘	Accumulated Surplus Carried Forward		<u>164,405</u>	<u>215,537</u>

第四十一頁至六十一頁之帳目附註乃本帳目一部份。

The notes on pages 41 to 61 form part of these accounts.