

FINANCIAL SUMMARY

財務概要

The following is a summary of the total assets, total liabilities, results and other financial information of Chevalier International Holdings Limited (the "Company") and its subsidiaries (together, the "Group") as of year ended 31 March for the last five years.

下列為其士國際集團有限公司(「本公司」)及其附屬公司(統稱「本集團」)於過往五年內截至三月三十一日止年度之總資產、總負債、業績及其他財務資料概要。

		(Restated) (經重列)				
		2025	2024	2023	2022	2021
Financial Information (HK\$ million)	財務資料(港幣百萬元)	二零二五年	二零二四年	二零二三年	二零二二年	二零二一年
Total assets	總資產	20,150	20,364	20,129	20,215	18,613
Total liabilities	總負債	10,481	10,022	9,095	8,988	8,044
Total equity	總權益	9,669	10,342	11,034	11,227	10,569
Non-controlling interests	非控股權益	496	557	607	638	640
Shareholders' funds	股東資金	9,173	9,785	10,427	10,589	9,929
Share capital	股本					
– in number (million shares)	– 數目(百萬股)	301	302	302	302	302
– in value (HK\$1.25 per share)	– 數值(每股港幣1.25元)	377	377	377	377	377
Revenue	收入	9,265	8,196	7,134	8,634	7,353
(Loss)/profit attributable to shareholders of the Company	本公司股東應佔(虧損)/溢利	(473)	(370)	258	645	641
Per Share Basis (HK\$)						
(Loss)/earnings – basic	(虧損)/盈利—基本	(1.57)	(1.23)	0.85	2.13	2.12
Dividends	股息	0.16	0.20	0.38	0.50	0.55
Net assets value	資產淨值					
– excluding non-controlling interests	– 不包括非控股權益	30.4	32.4	34.5	35.1	32.9

		2025 二零二五年 HK\$ million 港幣百萬元	2024 二零二四年 HK\$ million 港幣百萬元
Segment Revenue*			
• Construction and engineering	• 建築及機械工程	6,687	5,430
• Property investment	• 物業投資	204	192
• Property development and operations	• 物業發展及營運	785	661
• Healthcare investment	• 保健護理投資	1,012	956
• Car dealership	• 汽車代理	1,502	1,966
• Insurance and investment	• 保險及投資	539	538
• Others	• 其他	642	592
Total	總額	11,371	10,335
Segment Profit/(Loss) after Taxation*			
• Construction and engineering	• 建築及機械工程	261	283
• Property investment	• 物業投資	126	37
• Property development and operations	• 物業發展及營運	(298)	(144)
• Healthcare investment	• 保健護理投資	(463)	(371)
• Car dealership	• 汽車代理	(12)	(29)
• Insurance and investment	• 保險及投資	124	134
• Others	• 其他	(26)	(55)
Total	總額	(288)	(145)

* Included share of revenue/results of associates and joint ventures
包括所佔聯營公司及合營企業之收入／業績