

## 集團財務摘要 Group Financial Highlights

		2000	2001	2002
<b>(a) 財務數據</b>	<b>(a) Financial data</b>			
(以千港元列示)	(expressed in HK\$'000)			
營業額	Turnover	105,217	93,668	<b>113,534</b>
毛(虧)利	Gross (loss) profit	(5,577)	9,434	<b>38,938</b>
營運(虧損)溢利	(Loss) profit from operations	(57,642)	(49,570)	<b>5,733</b>
本年度(虧損)溢利	(Loss) profit for the year	(107,363)	(253,679)	<b>180</b>
借貸總額	Total borrowings	82,481	84,735	<b>99,294</b>
股東權益	Shareholders' equity	322,683	118,017	<b>118,197</b>
技術授權許可證	Technology licence right			
— 收購	— acquisition	70,200	15,600	—
— 發許可證人豁免	— waived by the licensor	—	(50,700)	—
收購物業、廠房 及設備	Acquisition of property, plant and equipment	20,067	3,791	<b>3,231</b>
已產生及資本化之 開發成本	Development costs incurred and capitalised	4,085	6,260	<b>2,924</b>
員工成本	Staff costs	21,213	23,916	<b>25,947</b>
每股淨資產值 (港幣元) (附註1)	Net asset per share (HK\$) (note 1)	0.415	0.134	<b>0.135</b>
<b>(b) 財務比率</b>	<b>(b) Financial ratios</b>			
流動比率 (附註2)	Current ratio (note 2)	1.7	1.6	<b>1.5</b>
速動比率 (附註3)	Quick ratio (note 3)	1.4	1.0	<b>1.2</b>
負債比率 (附註4)	Gearing ratio (note 4)	25.6%	71.8%	<b>84.0%</b>

附註：

notes:

- |     |            |                         |     |   |
|-----|------------|-------------------------|-----|---|
| (1) | 每股淨<br>資產值 | = 股東權益 ÷ 年底已發行<br>股份數目  | (1) | Net asset per share = Shareholders' equity ÷ Number of<br>issued shares at year end |
| (2) | 流動比率       | = 流動資產 ÷ 流動負債           | (2) | Current ratio = Current assets ÷ Current liabilities                                |
| (3) | 速動比率       | = (流動資產 - 存貨) ÷<br>流動負債 | (3) | Quick ratio = (Current assets - Inventories) ÷<br>Current liabilities               |
| (4) | 負債比率       | = 借貸總額 ÷ 股東權益           | (4) | Gearing ratio = Total borrowings ÷ Shareholders'<br>equity                          |