

集團財務摘要 Group Financial Highlights

		2001	2002	2003
(a) 財務數據	Financial data			
(以千港元列示)	(expressed in HK\$'000)			
營業額	Turnover	93,668	113,534	143,872
毛利	Gross profit	9,434	38,938	48,293
營運(虧損)溢利	(Loss) profit from operations	(49,570)	5,733	7,518
本年度(虧損)溢利	(Loss) profit for the year	(253,679)	(208)	2,217
借貸總額	Total borrowings	84,735	99,294	101,328
股東權益	Shareholders' equity	118,017	117,738	135,125
技術授權許可證	Technology licence right			
— 收購	— acquisition	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	3,791	3,231	2,659
已產生及資本化之開發成本	Development costs incurred and capitalised	6,260	2,924	2,638
員工成本	Staff costs	23,916	25,947	20,464
每股淨資產值 (港幣元)(附註1)	Net asset per share (HK\$) (note 1)	0.134	0.134	0.147
(b) 財務比率	Financial ratios			
流動比率(附註2)	Current ratio (note 2)	1.6	1.5	1.6
速動比率(附註3)	Quick ratio (note 3)	1.0	1.2	1.0
負債比率(附註4)	Gearing ratio (note 4)	71.8%	84.3%	75%

附註：
notes:

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