

# FINANCIAL HIGHLIGHTS 財務摘要

## 綜合損益表

截至三月三十一日止年度

營業額
— 綜合營業額
— 包括所有業務部門*
全年總溢利
每股盈利(港仙)
每股股息(港仙)

## 綜合資產負債表

於三月三十一日

股東資金
總資產
資本性支出

## 比率

流動資產：流動負債(比率)
存貨流通期(月)
銀行借貸淨值：總財產(比率)
— 集團
— 公司

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended March 31

	2004 百萬港元 HK\$ Million	2003 百萬港元 HK\$ Million (重新編列) (As restated)
Turnover		
— Consolidated turnover	<b>1,684.5</b>	1,809.1
— All divisions*	<b>6,485.4</b>	5,534.2
Total profit for the year	<b>173.8</b>	68.8
Earnings per share (Hong Kong cents)	<b>32.31</b>	12.93
Dividends per share (Hong Kong cents)	<b>14.0</b>	6.5

## CONSOLIDATED BALANCE SHEET

At March 31

	2004 百萬港元 HK\$ Million	2003 百萬港元 HK\$ Million (重新編列) (As restated)
Shareholders' funds	<b>1,278.4</b>	998.9
Total assets	<b>4,232.3</b>	3,638.0
Capital expenditure	<b>125.9</b>	56.9

## RATIOS

	2004	2003
Current assets : Current liabilities (ratio)	<b>0.9</b>	0.9
Inventory turnover period (months)	<b>2.0</b>	1.9
Net bank borrowings : Total equity (ratio)		
— The Group	<b>1.19</b>	1.44
— The Company	<b>0.89</b>	0.87

\* 包括為集團聯營公司之金山電池及CIH Limited

\* Including the Group's associates, GP Batteries and CIH Limited