

Financial Highlights

財務摘要

		Unaudited half year results for the six months ended 截至該日止六個月之 未經審核半年度業績			Audited results for the years ended 30th April, 截至四月三十日止年度 之經審核業績		
		30th April, 2004 二零零四年 四月三十日	31st October, 2003 二零零三年 十月三十一日	Increase/ (Decrease) 升幅/ (跌幅)	2004 二零零四年	2003 二零零三年	Increase/ (Decrease) 升幅/ (跌幅)
Turnover (HK\$M)	營業額 (百萬港元)	255	215	40 (Increase 升幅 19%)	470	419	51 (Increase 升幅 12%)
Profit (loss) for the period/year (HK\$M)	本期間/年度 溢利(虧損) (百萬港元)	58	(48)	106	10	(477)	487
EBITDA (HK\$M) (Note 1)	EBITDA (百萬港元) (附註1)	46	7	39	53	(53)	106
Earnings (loss) per share (HK\$)	每股盈利 (虧損) (港元)	0.09	(0.08)	0.17	0.02	(0.86)	0.88
		(Audited) (經審核) As at 30th April, 2004 於二零零四年 四月三十日	(Unaudited) (未經審核) As at 31st October, 2003 於二零零三年 十月三十一日	Increase/ (Decrease) in % 升幅/(跌幅) %	(Audited) (經審核) As at 30th April, 2004 於二零零四年 四月三十日	(Audited) (經審核) As at 30th April, 2003 於二零零三年 四月三十日	Increase/ (Decrease) in % 升幅/(跌幅) %
Net debt gearing ratio (%) (Note 2)	淨負債資本 比率(% (附註2)	38%	41%	-3%	38%	23%	16%

Notes:

- (1) Earnings before interest, tax, depreciation and amortisation ("EBITDA") is computed as loss from operations plus depreciation and amortisation expenses, impairment losses and revaluation deficits.
- (2) Net debt gearing ratio is defined as total debts, including borrowings plus trust receipt loans less cash on hand over shareholders' equity.

附註:

- (1) 除利息、稅項、折舊及攤銷前盈利 ("EBITDA") 乃按經營虧損加折舊及攤銷開支、減值虧損及重估減值計算。
- (2) 淨負債資本比率之定義為債項總額(包括借貸及信託收據貸款)減所持現金除以股東權益。