

十年財務與業務摘要

TEN-YEAR FINANCIAL AND OPERATION HIGHLIGHTS

(除特別註明外，以港幣百萬元為單位)

(In HK\$ millions unless otherwise specified)

營業額	Turnover
毛利	Gross profit
毛利率	Gross margin
經營溢利(附註1)	Operating profit (Note 1)
經營溢利率(附註1)	Operating margin (Note 1)
股東應佔溢利(附註1)	Profit attributable to shareholders (Note 1)
銷售回報率(附註1)	Return on sales (Note 1)
現金及銀行結存減銀行貸款及透支	Cash and bank balances less bank loans and overdrafts
營運資金	Working capital
總資產(附註1)	Total assets (Note 1)
總負債(附註1及2)	Total liabilities (Notes 1 & 2)
股東資金(附註1及2)	Shareholders' funds (Notes 1 & 2)
每股盈利 — 基本(港仙)(附註1及3)	Earnings per share – Basic (HK cents) (Notes 1 & 3)
每股中期股息(港仙)(附註3)	Interim dividend per share (HK cents) (Note 3)
每股特別中期股息(港仙)	Special interim dividend per share (HK cents)
每股末期股息(港仙)(附註3)	Final dividend per share (HK cents) (Note 3)
每股特別末期股息(港仙)(附註3)	Special final dividend per share (HK cents) (Note 3)
平均總資產回報率(附註1)	Return on average total assets (Note 1)
平均股東資金回報率(附註1)	Return on average shareholders' funds (Note 1)
存貨對銷售之流轉比率(日數)(附註7)	Inventory turnover on sales (days) (Note 7)
流動比率(倍數)	Current ratio (times)
直接管理門市	Directly managed stores
門市數目(附註6)	Number of stores (Note 6)
零售面積(以千平方呎為單位)(附註6)	Retail floor area (in thousands of square feet) (Note 6)
每平方呎銷售額(港元)(附註4)	Sales per square foot (HK\$) (Note 4)
每平方呎毛利額(港元)(附註4)	Gross profit per square foot (HK\$) (Note 4)
可比較門市之銷售額增加/(減少)(附註5)	Comparable store sales increase/(decrease) (Note 5)
門市總數(附註6)	Total stores (Note 6)
分部間採購之百分率	Inter-segment purchases percentage

附註：

1. 二零零二年之數字已因採納會計實務準則第十二號(經修訂)而作出調整，該會計實務準則於二零零三年一月一日或以後開始之會計年度生效
2. 一九九五年至二零零零年之數字已因採納會計實務準則第九號(經修訂)而作出調整，該會計實務準則於二零零一年一月一日或以後開始之會計年度生效
3. 一九九五年至一九九九年之數字已按以一拆二之股份拆細作出調整
4. 按加權平均基準計算
5. 指於兩個作比較之財政年度內均開業十二個月之門市
6. 年結日數字
7. 年結日之存貨除全年營業額乘三百六十五日

Notes:

1. Figures for 2002 are adjusted for the adoption of SSAP 12 (revised) which is effective for accounting years commencing on or after January 1, 2003
2. Figures from 1995 to 2000 are adjusted for the adoption of SSAP 9 (revised) which is effective for accounting years commencing on or after January 1, 2001
3. Figures from 1995 to 1999 are adjusted for the effect of the 1-to-2 share subdivision
4. On weighted average basis
5. For stores which were opened for the full 12 months in each of the two fiscal years under comparison
6. Figures as at year end
7. Inventory held at year end divided by full year turnover times 365 days

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2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
4,003	3,389	3,588	3,479	3,431	3,092	2,609	3,014	3,522	3,482
2,035	1,634	1,677	1,544	1,516	1,352	1,029	1,240	1,464	1,517
50.8%	48.2%	46.7%	44.4%	44.2%	43.7%	39.4%	41.1%	41.6%	43.6%
497	364	385	372	425	351	70	60	299	304
12.4%	10.7%	10.7%	10.7%	12.4%	11.4%	2.7%	2.0%	8.5%	8.7%
393	266	328	377	416	360	76	68	261	250
9.8%	7.8%	9.1%	10.8%	12.1%	11.6%	2.9%	2.3%	7.4%	7.2%
689	784	614	494	747	803	340	192	178	196
1,004	911	861	798	1,014	960	725	655	752	560
2,717	2,555	2,419	2,371	2,110	1,913	1,435	1,408	1,591	1,524
684	685	564	625	511	456	299	340	363	540
1,954	1,799	1,794	1,695	1,558	1,449	1,135	1,069	1,220	976
27.20	18.50	22.80	26.30	29.30	25.65	5.40	4.80	18.45	19.40
4.00	1.50	4.50	4.50	4.25	3.25	0.50	2.50	2.25	2.25
1.50	3.00	–	–	–	–	–	–	–	–
4.50	4.50	4.50	4.50	6.00	5.50	1.75	–	5.75	4.50
13.00	12.00	10.00	5.00	5.00	8.50	–	–	–	–
14.9%	10.7%	13.7%	16.8%	20.7%	21.5%	5.3%	4.5%	16.8%	19.5%
20.9%	14.8%	18.8%	23.2%	27.7%	27.9%	6.9%	5.9%	23.8%	31.8%
30	24	26	30	32	28	44	48	58	55
2.7	2.5	2.8	2.3	3.1	3.2	3.6	3.1	3.3	2.1
811	550	473	456	367	317	308	324	294	280
846	650	599	598	466	359	301	314	296	286
4,300	4,200	4,500	5,100	7,400	8,400	6,800	8,000	9,900	10,500
2,400	2,200	2,300	2,500	3,600	4,300	3,000	3,700	4,500	4,700
7%	(9%)	(2%)	(4%)	4%	21%	(13%)	(11%)	(6%)	8%
1,585	1,363	1,256	1,159	920	740	678	640	515	451
27%	28%	26%	24%	25%	22%	27%	35%	40%	43%