



集團財務摘要

GROUP FINANCIAL HIGHLIGHTS

		2002	2003	2004
(a) 財務數據	Financial data			
(以千港元列示)	(expressed in HK\$'000)			
營業額	Turnover	113,534	143,872	148,126
毛利	Gross profit	38,938	48,293	54,170
營運溢利	Profit from operations	5,733	7,518	12,181
本年度(虧損)溢利	(Loss) profit for the year	(208)	2,217	5,368
借貸總額	Total borrowings	99,294	101,328	99,189
股東權益	Shareholders' equity	117,738	135,125	180,546
收購物業、廠房 及設備	Acquisition of property, plant and equipment	3,231	2,659	25,112
已產生及資本化 之開發成本	Development costs incurred and capitalised	2,924	2,638	1,327
員工成本	Staff costs	25,947	24,423	23,829
每股淨資產值 (港幣元)(附註1)	Net asset per share (HK\$)(note 1)	0.134	0.147	0.178
(b) 財務比率	Financial ratios			
流動比率(附註2)	Current ratio (note 2)	1.5	1.6	2.32
速動比率(附註3)	Quick ratio (note 3)	1.2	1.0	1.71
負債比率(附註4)	Gearing ratio (note 4)	84.3%	75%	55%

附註：

notes:

- (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