

(Amounts expressed in HK\$ million, unless specified) (以港幣百萬元為單位，除非特別註明)		Notes 附註	2005	2004	2003	2002	2001 (Note 1) (附註1)
Turnover	營業額		<b>7,303</b>	6,216	5,199	4,720	4,309
Net profit from ordinary activities attributable to shareholders	股東應佔經常 業務溢利淨額		<b>468</b>	422	591	530	464
Shareholders' equity	股東權益		<b>2,631</b>	2,448	2,316	2,025	1,686
Total assets	資產總值		<b>4,819</b>	4,391	3,368	2,794	2,540
Total liabilities to equity ratio	總負債與 權益比率		<b>0.8</b>	0.8	0.5	0.4	0.5
Bank borrowings to equity ratio	銀行借貸與 權益比率		<b>0.2</b>	0.2	—	—	—
Current ratio	流動比率		<b>1.5</b>	1.8	2.0	2.3	1.9
Receivables turnover on sales (days)	應收賬之 周轉期(日)		<b>21</b>	31	27	26	34
Inventory turnover on sales (days)	存貨之 周轉期(日)		<b>53</b>	61	60	41	53
Net assets per share (HK cents)	每股資產淨值 (港幣仙)		<b>198</b>	185	175	153	132.4
Return on total assets (%)	總資產回報率(%)		<b>9.7</b>	9.6	17.5	19.0	18.3
Return on sales (%)	銷售回報率(%)		<b>6.4</b>	6.8	11.4	11.2	10.8
Interest cover (times)	利息保障比率(倍數)	2	<b>55</b>	130	239	103	86
EBITDA	未計利息、稅項、 折舊及攤銷 費用前溢利	3	<b>801</b>	712	828	743	653
EBITDA on sales (%)	未計利息、稅項、 折舊及攤銷費用 前溢利回報率(%)		<b>11.0</b>	11.5	15.9	15.7	15.2

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Earnings per share (HK cents)	每股盈利 (港幣仙)	4	<b>35.3</b>	31.9	44.6	41.5	36.3
Dividends per share (HK cents)	每股股息 (港幣仙)		<b>21</b>	20	25	20.0	15.0
Dividend yield (%)	股息回報率(%)	5	<b>3.2</b>	3.3	4.3	4.5	7.1
Number of issued shares (million)	已發行股份數目 (百萬)		<b>1,326</b>	1,325	1,324	1,324	1,273
Number of employees	僱員人數						
The People's Republic of China	中華人民共和國						
Hong Kong	香港		<b>881</b>	759	614	444	496
Taiwan	台灣		<b>851</b>	717	633	564	462
Elsewhere	其他地方		<b>19,691</b>	16,376	13,145	10,372	9,151
Singapore	新加坡		<b>333</b>	248	137	122	—
Malaysia	馬來西亞		<b>61</b>	—	—	—	—
<b>Total</b>	<b>總數</b>		<b>21,817</b>	18,100	14,529	11,502	10,109

**Notes:**

- The financial statements have been retrospectively restated as a result of changes in accounting policies for proposed dividends, adopted by the Group in 2002.
- Interest cover was calculated by dividing the profit before interest and tax by the interest payables.
- EBITDA is the earnings before interest, tax, depreciation and amortisation expenses.
- Number of shares was on weighted average basis.
- Dividend yield was calculated by dividing the dividends per share by the closing market price per share as at the respective balance sheet date.
- The financial results of the above refer to the results of the Group for each financial year. And, the other figures used were the position of the Group as at the respective balance sheet date.

**附註：**

- 由於本集團於二零零二年採納有關擬派股息之會計政策之變動，此等變動已追溯使用於過去年度財務報表，令財務報表之數字重新列賬。
- 利息保障比率之計算為稅項及利息前之溢利與應付利息之比率。
- EBITDA 為未計利息、稅項、折舊及攤銷費用前溢利。
- 股份數目按加權平均基準計算。
- 股息回報率之計算為每股股息與本公司於相關結算日每股收市價之比率。
- 以上業績乃指本集團於每個財政年度的業績，而其他數字則指本集團於有關年度結算日之情況。