

FINANCIAL HIGHLIGHTS

財務概括

| | | 2005 | 2004 | 2003 | 2002 | 2001 |
|--|-------------------------|----------------|---------|-----------------|---------|----------|
| | | | | As restated 經重列 | | |
| Operating results (HK\$'000) | 經營業績 (千港元) | | | | | |
| Turnover | 營業額 | 375,383 | 303,143 | 238,928 | 227,635 | 205,510 |
| Operating profit | 經營溢利 | 30,313 | 16,658 | 16,336 | 12,322 | (8,224) |
| Profit/(loss) for the year | 本年度溢利/(虧損) | 25,408 | 15,829 | 15,044 | 9,284 | (12,896) |
| Financial position (HK\$'000) | 財務狀況 (千港元) | | | | | |
| Net current assets | 淨流動資產 | 61,150 | 37,595 | 29,211 | 20,746 | 8,837 |
| Shareholders' funds | 股東資金 | 165,211 | 144,248 | 129,126 | 118,631 | 110,535 |
| Per share data (HK\$Cent) | 每股數據 (港仙) | | | | | |
| Earnings per share – basic and diluted | 每股盈利—基本及攤薄 | 12.8 | 8.0 | 7.5 | 4.7 | (6.5) |
| Dividend per share (interim and final dividends) | 每股股息 (中期及末期股息) | 4 | 3 | 2 | 2 | 0 |
| Key Statistics | 主要統計 | | | | | |
| Inventory turnover (days) | 存貨週轉 (天數) | 94 | 89 | 83 | 65 | 57 |
| Debtors' turnover (days) | 應收賬週轉 (天數) | 77 | 81 | 71 | 76 | 81 |
| Creditors' turnover (days) | 應付賬週轉 (天數) | 43 | 63 | 67 | 69 | 63 |
| Acid-test ratio (%) | 速動比率 (%) | 98.5% | 89.8% | 97.5% | 95.1% | 81.2% |
| Working capital (%) | 營運資金 (%) | 157.2% | 142.7% | 152.0% | 136.7% | 114.7% |
| Total liabilities/total capital employed (%) | 總負債/總運用資本 (%) | 70.0% | 72.7% | 50.5% | 55.8% | 65.6% |
| Return on capital employed (operating profit/shareholders' fund) (%) | 運用資本報酬率 (經營溢利/股東資金) (%) | 18.3% | 11.5% | 12.7% | 10.4% | (7.4)% |