

## 五年財務及營業概要

## Five-Year Financial and Operational Highlights

(除另有指明外,	(in HK\$ thousands					
均以千港元	unless otherwise	二零零一年	二零零二年	二零零三年	二零零四年	二零零五年
計算)	specified)	2001	2002	2003	2004	2005
					(重列)	
					(restated)	
營業額	Turnover	425,726	579,194	734,901	977,346	1,033,842
毛利	Gross profit	153,672	213,937	279,709	385,178	371,897
毛利率	Gross margin	36.10%	36.94%	38.06%	39.41%	35.97%
經營溢利/	Operating profit/	28,075	40,740	48,242	65,651	(42,845)
(虧損)	(loss)					
經營溢利率	Operating margin	6.59%	7.03%	6.56%	6.72%	(4.14%)
年內溢利/(虧損)	Profit/(loss) for the year	21,262	31,812	41,458	56,506	(44,823)
銷售回報/	Return on sales/					
淨溢利率	Net margin	4.99%	5.49%	5.64%	5.78%	(4.34%)
營運資金	Working capital	24,142	1,302	62,729	71,178	(2,357)
資產總值	Total assets	125,917	137,033	256,740	302,469	289,228
負債總值	Total liabilities	90,157	114,306	154,283	163,269	215,246
股東資金	Shareholders' funds	35,760	22,727	100,074	135,894	73,082
資產總值回報	Return on total assets	16.89%	23.21%	16.15%	18.68%	(15.50%)
股本回報	Return on equity	59.46%	139.97%	41.43%	41.58%	(61.33%)
銷售存貨	Inventory turnover					
週期(日)	on sales (days)	48	42	54	52	45
負債總值與	Total liabilities to					
股東資金比例	shareholders' funds	252.12%	502.95%	154.17%	120.14%	294.53%
香港零售專門店	Total number of retail					
總數	outlets in Hong Kong	10	13	20	24	30
澳門零售專門店	Total number of retail					
總數	outlet in Macau	0	0	1	1	1
香港美容中心	Total number of beauty					
總數	salons in Hong Kong	3	4	5	5	7
澳門美容中心	Total number of beauty					
總數	salon in Macau	0	0	0	1	1

附註: Notes:

- 1. 於二零零一年十二月三十一日至 二零零二年十二月三十一日之財 務資料摘要,乃摘錄自本公司於 二零零三年六月三十日就配售及 公開發售而刊發之售股章程內之 會計師報告。
- The summary of the financial information as at 31 December 2001 and 31 December 2002 are extracted from the accountants' report included in the Company's prospectus for the placing and public offer dated 30 June 2003.
- 2. 截至二零零三年十二月三十一日 止年度至截至二零零五年十二月 三十一日止年度之財務資料摘 要,乃摘錄自本年報第38頁至第 108頁之經審核財務報表及本集團 過往年度之年報。
- 2. The summary of the financial information for the year ended 31 December 2003 to 31 December 2005 have been extracted from the audited financial statements from pages 38 to 108 of this annual report and prior year's annual report of the Group.