

FIVE-YEAR FINANCIAL SUMMARY

五年財務摘要

		2005/2006 HK\$'000 千港元	2004/2005 HK\$'000 千港元 (As restated) (重列)	2003/2004 HK\$'000 千港元 (As restated) (重列)	2002/2003 HK\$'000 千港元 (As restated) (重列)	2001/2002 HK\$'000 千港元
Turnover	營業額	866,238	747,839	645,617	625,616	637,583
Gross profit	毛利	505,853	439,126	378,428	361,493	357,554
Gross profit margin	毛利率	58.40%	58.72%	58.61%	57.78%	56.08%
Operating profit	經營溢利	54,496	65,068	50,464	40,335	35,762
Operating profit margin	經營溢利率	6.29%	8.70%	7.82%	6.45%	5.61%
Profit attributable to equity holders of the Company	本公司權益持有人應佔溢利	65,497	76,139	64,237	48,344	42,519
Bank balances and cash	銀行結餘及現金	114,891	86,357	96,135	96,696	80,123
Bank loan and overdraft	銀行貸款及透支	47,817	31,084	32,772	31,068	43,257
Total assets	總資產	604,508	569,122	490,642	429,564	407,842
Total liabilities	總負債	164,445	147,804	122,842	111,379	121,814
Total equity	總權益	438,063	421,318	367,800	318,185	286,028
Gearing ratio	資本負債率	0.11	0.07	0.09	0.10	0.15
Return on total assets employed	總資產回報率	10.83%	13.38%	13.09%	11.25%	10.43%

Summary of the results and of the assets and liabilities of the Group for the latest five years have been extracted from this annual report and prior years' annual reports of the Group. Following the adoption of certain new/revised Hong Kong Financial Reporting Standards which became effective for accounting periods commencing on or after 1 January 2005, certain figures previously reported have been restated to conform to the new accounting standards. Comparative figures for 2001/2002 have not been restated to reflect the change as the benefits derived from fully restating the figures would not justify the cost of such restatement.

最近五個財政年度之業績及資產與負債概要乃摘自本集團本年度及過往年度之年報。因採納香港會計師公會頒布之新訂／修訂香港財務報告準則，於二零零五年一月一日起生效，部份過往列報數字重列以反映該改變。二零零一／二零零二年度之比較數字並無重列以反映該年改變，因全面重列之得益並不能滿足其代價。