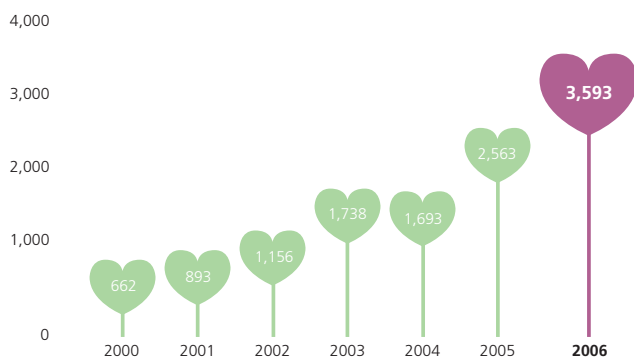


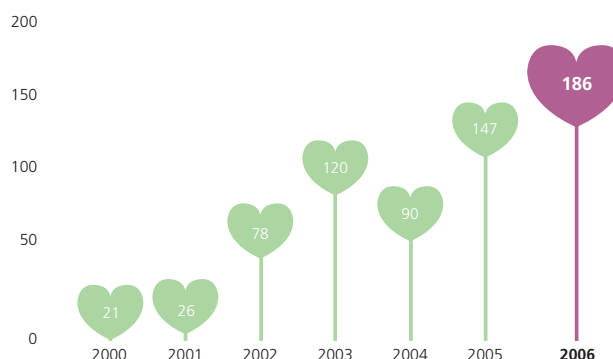
Financial Highlights 財務概要



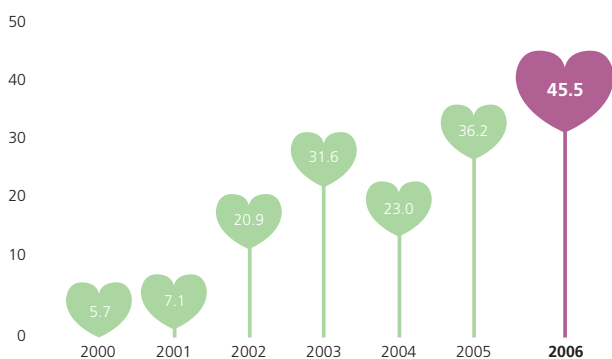
Turnover HK\$ million
營業額 百萬港元



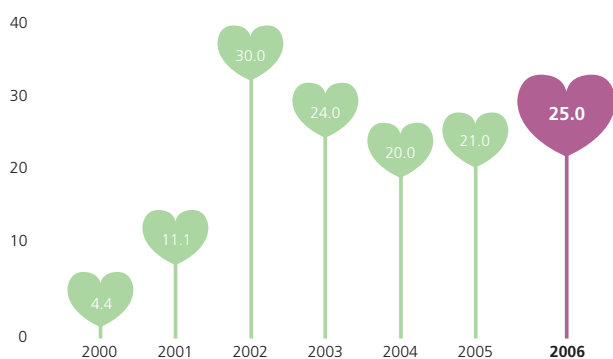
Profit attributable to shareholders HK\$ million
股東應佔溢利 百萬港元



Basic earnings per share HK cents
每股基本溢利 港仙



Dividends per share HK cents
每股股息 港仙

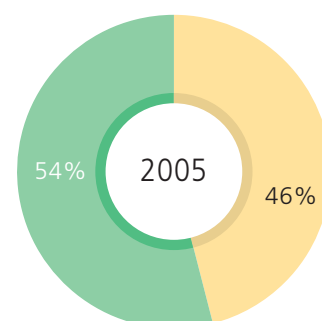
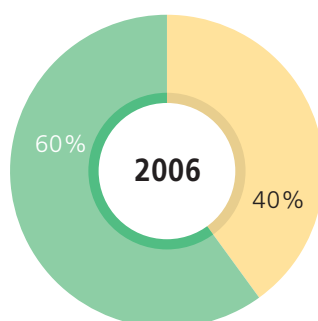


Financial Highlights 財務概要

Turnover percentage by Products

按產品劃分的營業額百分率

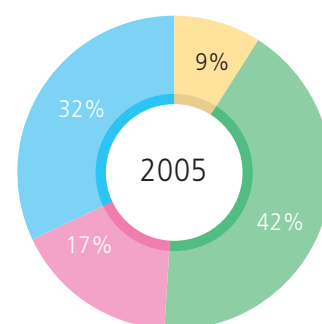
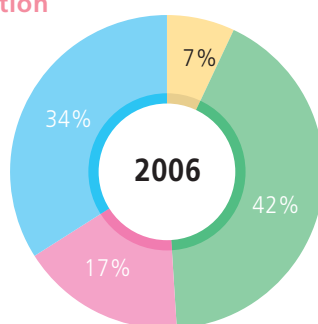
- Metal and Plastic Business
五金塑膠業務
- Electronics Manufacturing Services
Business
電子專業代工業務



Turnover percentage by Geographical Location

按產品所在地劃分的營業額百分率

- Japan
日本
- Asia (excluding Japan)
亞洲 (不包括日本)
- North America
北美洲
- Western Europe
西歐



		2006 二零零六年	2005 二零零五年	% Changes 變動百分比
<i>HK\$ million</i>	百萬港元			
Turnover	營業額	3,593	2,563	+40%
Gross profit	毛利	381	318	+20%
Operating profit	經營溢利	229	179	+28%
Profit attributable to equity holders	股權持有人應佔溢利	186	147	+27%
Total assets	資產總值	1,573	1,618	-3%
Shareholders' equity	股東權益	527	416	+27%
<i>In Million</i>	百萬股			
Number of shares	股份數目	411	408	+1%
Per Share Data	每股資料			
<i>HK Cents</i>	港仙			
Basic earnings	基本溢利	45.5	36.2	+26%
Diluted earnings	攤薄後溢利	45.1	35.8	+26%
Total cash dividends	總現金股息	25.0	21.0	+19%
<i>HK\$</i>	港元			
Net asset value per share	每股資產淨值	1.3	1.0	+30%
Financial Ratios	財務比率			
Gross profit margin (%)	邊際毛利 (%)	10.6	12.4	-15%
Net profit margin (%)	邊際純利 (%)	5.2	5.7	-9%
Net current ratio	淨流動比率	1.7	1.4	+21%
Net quick ratio	淨速動比率	1.1	0.8	+38%
Net gearing ratio (%)	淨銀行借貸比率 (%)	21	56	-63%
Interest coverage	利息涵蓋比率	11	24	-54%
Dividend payout (%)	派息比率 (%)	55	58	-5%
Turnover to net bank borrowings	營業額與淨銀行借貸比率	32	11	+191%

Financial Highlights 財務概要

Definitions

定義

Basic earnings per share	$\frac{\text{Profit attributable to equity holders}}{\text{Weighted average number of shares}}$	每股基本溢利	$\frac{\text{股權持有人應佔溢利}}{\text{加權平均股數}}$
Diluted earnings per share	$\frac{\text{Profit attributable to equity holders}}{\text{Diluted weighted average number of shares}}$	每股攤薄後溢利	$\frac{\text{股權持有人應佔溢利}}{\text{攤薄加權平均股數}}$
Net asset value per share	$\frac{\text{Net assets}}{\text{Number of shares as at year end}}$	每股資產淨值	$\frac{\text{資產淨值}}{\text{年底股數}}$
Gross profit margin (%)	$\frac{\text{Gross profit}}{\text{Turnover}} \times 100\%$	邊際毛利 (%)	$\frac{\text{毛利}}{\text{營業額}} \times 100\%$
Net profit margin (%)	$\frac{\text{Profit attributable to equity holders}}{\text{Turnover}} \times 100\%$	邊際純利 (%)	$\frac{\text{股權持有人應佔溢利}}{\text{營業額}} \times 100\%$
Net current ratio	$\frac{\text{Current assets (less cash and bank balances)}}{\text{Current liabilities (less cash and bank deposits)}}$	淨流動比率	$\frac{\text{流動資產(減現金及銀行結存)}}{\text{流動負債(減現金及銀行存款)}}$
Net quick ratio	$\frac{\text{Current assets (less inventories and cash and bank balances)}}{\text{Current liabilities (less cash and bank balances)}}$	淨速動比率	$\frac{\text{流動資產(減存貨及現金及銀行結存)}}{\text{流動負債(減現金及銀行存款)}}$
Net gearing ratio (%)	$\frac{\text{Bank borrowings (less cash and bank balances)}}{\text{Shareholders' equity}}$	淨銀行借貸比率 (%)	$\frac{\text{銀行借貸(減現金及銀行結存)}}{\text{股東權益}}$
Interest coverage	$\frac{\text{Earnings before interest, tax, depreciation and amortisation}}{\text{Interest paid}}$	利息涵蓋比率	$\frac{\text{扣除利息支出、稅項、折舊及攤銷前溢利}}{\text{利息支出}}$
Dividend payout (%)	$\frac{\text{Dividends}}{\text{Profit attributable to equity holders}} \times 100\%$	派息比率 (%)	$\frac{\text{股息}}{\text{股權持有人應佔溢利}} \times 100\%$
Turnover to net bank borrowings	$\frac{\text{Turnover}}{\text{Net bank borrowings}}$	營業額與淨銀行借貸比率	$\frac{\text{營業額}}{\text{淨銀行借貸}}$