

(Amounts expressed in HK\$ million, unless specified) (以港幣百萬元為單位，除特別註明外)		Notes	2006	2005 (Restated) (經修訂)	2004 (Restated) (經修訂)	2003	2002
		附註					
Turnover	營業額		7,749	7,303	6,216	5,199	4,720
Net profit from ordinary activities attributable to equity holders of the parent	母公司權益 所有者應佔 經常業務 溢利淨額		480	462	422	591	530
Total equity	總權益	6	2,930	2,731	2,529	2,366	2,062
Total assets	總資產		5,266	4,822	4,391	3,368	2,794
Total liabilities to equity ratio	總負債與 權益比率	6	0.8	0.8	0.7	0.4	0.4
Bank borrowings to equity ratio	銀行貸款與 權益比率	6	0.3	0.2	0.1	—	—
Current ratio	流動比率		1.5	1.5	1.8	2.0	2.3
Receivables turnover on sales (days)	應收賬款比較銷售 之周轉期(日)		41	21	31	27	26
Inventory turnover on sales (days)	存貨比較銷售 之周轉期(日)		61	53	61	60	41
Net assets per share (HK cents)	每股資產淨值 (港幣仙)	6	221	206	191	179	156
Return on total assets (%)	總資產回報率(%)		9.1	9.6	9.6	17.5	19.0
Return on sales (%)	銷售回報率(%)		6.2	6.3	6.8	11.4	11.2
Interest cover (times)	利息保障比率(倍數) 1, 6		14	54	130	238	103
EBITDA	未計利息、稅項、 折舊及攤銷費用 前溢利	2, 6	826	792	709	826	742
EBITDA on sales (%)	未計利息、稅項、 折舊及攤銷費用 前溢利比較銷售 比率(%)	6	10.7	10.8	11.4	15.9	15.7

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		Notes 附註		(Restated) (經修訂)			
Earnings per share (HK cents)	每股盈利 (港幣仙)	3	36.2	34.8	31.9	44.6	41.5
Dividends per share (HK cents)	每股股息 (港幣仙)		22	21	20	25	20
Dividend yield (%)	股息回報率(%)	4	3.7	3.2	3.3	4.3	4.5
Number of issued shares (million)	已發行股份數目 (百萬)		1,326	1,326	1,325	1,324	1,324
Number of employees	僱員人數						
The People's Republic of China ("PRC")	中華人民共和國 (「中國」)						
Hong Kong & Macau	香港及澳門		1,007	881	759	614	444
Taiwan	台灣		737	851	717	633	564
Mainland China	中國大陸		20,249	19,691	16,376	13,145	10,372
Singapore	新加坡		343	333	248	137	122
Malaysia	馬來西亞		464	61	—	—	—
Total	總數		22,800	21,817	18,100	14,529	11,502

Notes:

- Interest cover was calculated by dividing the profit before interest and tax by the interest expenses.
- 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 dates.
- 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 dates.
- The amounts for the years 2002 to 2005 have been adjusted for the effects of the retrospective changes in accounting policy as detailed in note 2.2 to the financial statements.

附註：

- 利息保障比率之計算為稅項及利息前之溢利與利息支出之比率。
- 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。
- 有關二零零二年至二零零五年之金額已作調整，以反映會計政策的追溯變更，詳細資料載於財務報表附註2.2。