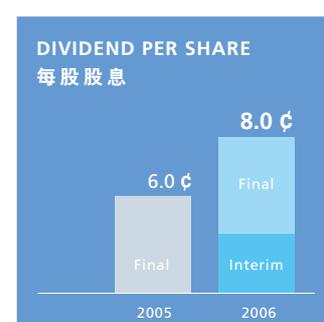


# Financial Highlights

## 財務摘要

		2006 HK\$'million 百萬港元	2005 HK\$'million 百萬港元	Percentage change 百分率變動
Turnover	營業額	3,109.9	3,247.7	-4%
Earnings before interest and taxation (EBIT)	未計利息及稅前盈利	107.6	79.6	+35%
Net profit attributable to equity holders	權益持有人應佔純利	100.9	80.0	+26%
Shares outstanding (million)	發行股份 (百萬股)	582	577	+1%
Net asset value per share (HK\$)	每股資產淨值 (港元)	0.64	0.55	+16%
Earnings per share (HK\$)	每股盈利 (港元)	0.174	0.184	-5%
Dividend per share (HK\$)	每股股息 (港元)	0.08	0.06	+33%
Total assets	總資產值	1,937.2	1,676.9	+16%
Quick assets	速動資產	1,604.9	1,268.6	+27%
Net current assets	流動資產淨值	362.0	102.2	+254%
Net cash	淨現金	88.5	152.4	-42%
Equity attributable to equity holders	權益持有人應佔權益	369.9	316.1	+17%
Operating cash flow	經營業務現金流	(71.3)	143.9	-150%
Net cash flow	淨現金流	(28.3)	125.2	-123%
Current ratio	流動比率	1.26	1.08	+17%
Quick ratio	速動比率	1.14	0.94	+21%
Net cash/equity ratio	淨現金/資本比率	0.24	0.48	-50%
Gearing ratio	資本負債比率	0.79	0.59	+34%
Long term debt/equity ratio	長期負債/資本比率	0.41	-	N/A 不適用



### DIVIDEND PAYOUT RATIO 股息派息率

