

Financial Highlights 財務概括

		2006	2005	2004	2003	2002
Operating results (HK\$'000)	經營業績 (千港元)					
Turnover	營業額	439,352	375,383	303,143	238,928	227,635
Operating profit	經營溢利	36,271	30,313	16,658	16,336	12,322
Profit for the year	本年度溢利	29,460	25,408	15,829	15,044	9,284
Financial position (HK\$'000)	財務狀況 (千港元)					
Net current assets	淨流動資產	69,059	61,150	37,595	29,211	20,746
Shareholders' funds	股東資金	187,342	165,211	144,248	129,126	118,631
Per share data (HK\$Cent)	每股數據 (港仙)					
Earnings per share – basic and diluted	每股盈利 – 基本及攤薄	14.8	12.8	8.0	7.5	4.7
Dividend per share (interim and final dividends)	每股股息 (中期及末期股息)	4	4	3	2	2
Key Statistics	主要統計					
Inventory turnover (days)	存貨週轉 (天數)	91	94	89	83	65
Debtors' turnover (days)	應收賬週轉 (天數)	91	77	81	71	76
Creditors' turnover (days)	應付賬週轉 (天數)	52	43	63	67	69
Acid-test ratio (%)	速動比率 (%)	96.7%	98.5%	89.8%	97.5%	95.1%
Working capital (%)	營運資金 (%)	151.6%	157.2%	142.7%	152.0%	136.7%
Total liabilities/total capital employed (%)	總負債/總運用資本 (%)	79.9%	70.0%	72.7%	50.5%	55.8%
Return on capital employed (operating profit/shareholders' fund) (%)	運用資本報酬率 (經營溢利/股東資金) (%)	19.4%	18.3%	11.5%	12.7%	10.4%
Return on average total assets (profit after taxation average total assets) (%)	平均總資產報酬率 (除稅後溢利/平均總資產) (%)	9.5%	9.6%	7.1%	7.9%	5.0%