

# FINANCIAL HIGHLIGHTS

## 財務摘要

### FIVE YEAR FINANCIAL SUMMARY

#### Results

### 五年財務摘要

#### 業績

		Year ended 31st December 截至十二月三十一日止年度				
		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (經重列)	2003 二零零三年 HK\$'000 千港元 (Restated) (經重列)	2002 二零零二年 HK\$'000 千港元 (Restated) (經重列)
Revenues	收益	<b>1,211,651</b>	1,103,815	905,248	1,021,076	1,060,925
Profit/(loss) attributable to equity holders of the Company	本公司權益持有人應佔溢利／(虧損)	<b>68,116</b>	65,720	(41,180)	(23,792)	(99,183)

#### Assets and liabilities

#### 資產及負債

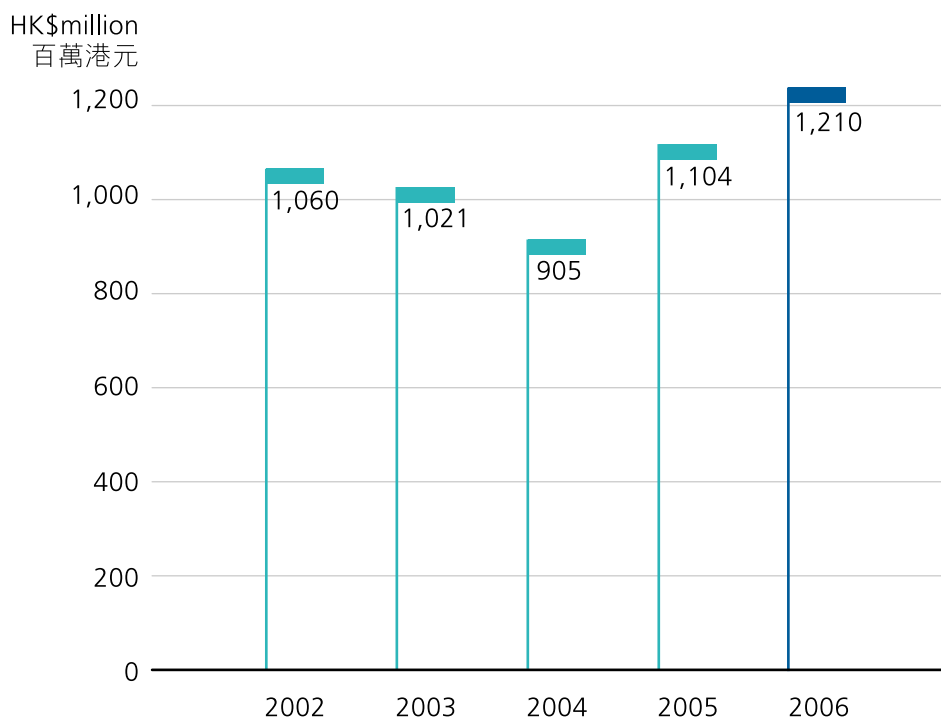
		As at 31st December 於十二月三十一日				
		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (經重列)	2003 二零零三年 HK\$'000 千港元 (Restated) (經重列)	2002 二零零二年 HK\$'000 千港元 (Restated) (經重列)
Total assets	總資產	<b>591,976</b>	506,966	487,756	539,571	502,680
Total liabilities	總負債	<b>(284,454)</b>	(250,207)	(263,400)	(276,421)	(195,820)
Total equity	總權益	<b>307,522</b>	256,759	224,356	263,150	306,860

# FINANCIAL HIGHLIGHTS

## 財務摘要

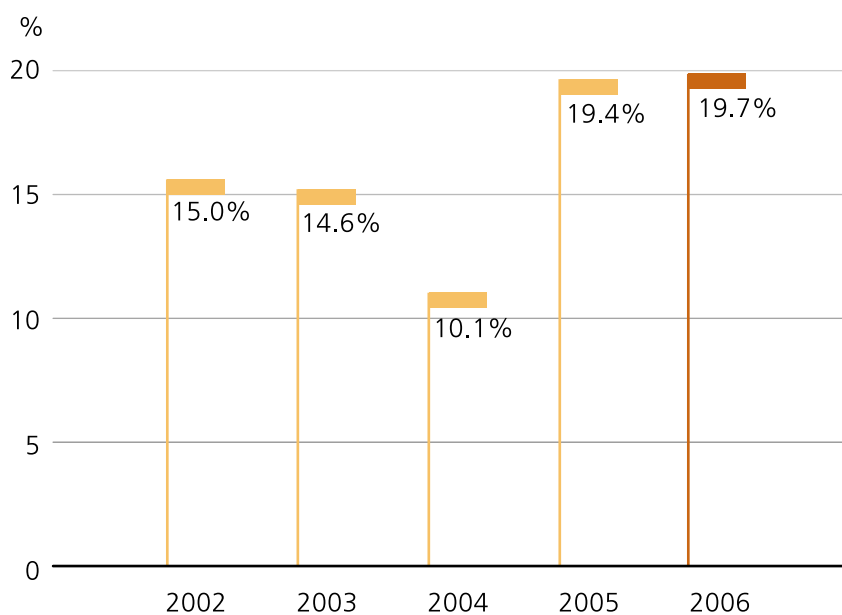
### TURNOVER

#### 營業額



### GROSS PROFIT MARGIN

#### 毛利率



# FINANCIAL HIGHLIGHTS

## 財務摘要

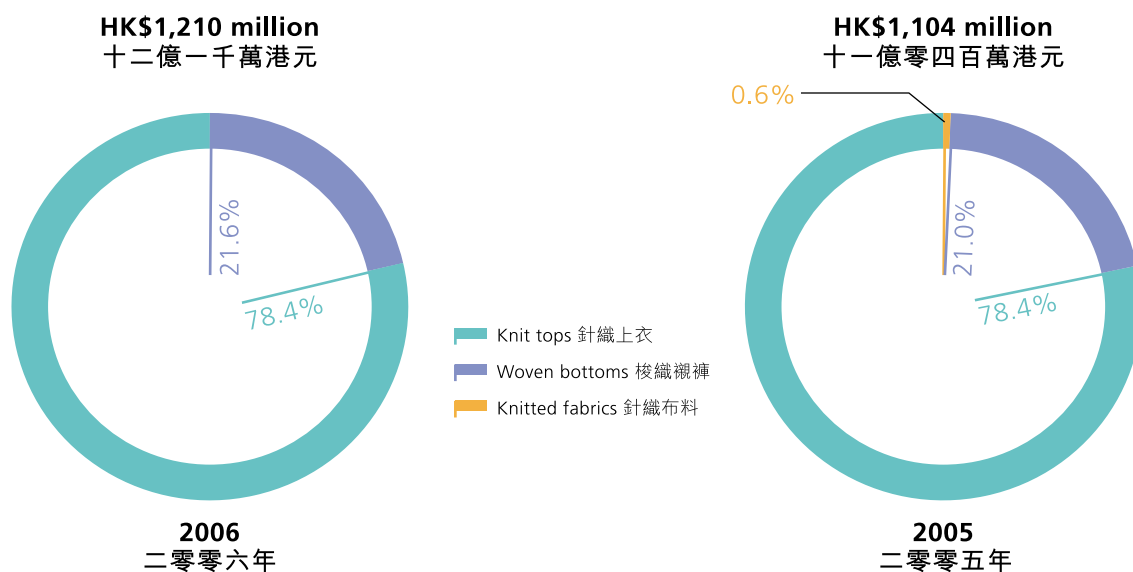
		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元	Changes 變化幅度
<b>Operating results</b>	<b>經營業績</b>			
Revenues	營業額	<b>1,211,651</b>	1,103,815	9.8%
Gross profit	毛利	<b>238,795</b>	214,106	11.5%
Profit attributable to equity holders of the Company	本公司權益持有人應佔溢利	<b>68,116</b>	65,720	3.6%
<b>Financial position at year end</b>	<b>於年結日之財務狀況</b>			
Properties, plant and equipment	物業、廠房及設備	<b>108,326</b>	95,927	12.9%
Bank balances and cash	銀行結存及現金	<b>94,923</b>	49,923	90.1%
Net current assets	流動資產淨值	<b>136,016</b>	103,129	31.9%
Total assets	總資產	<b>591,976</b>	506,966	16.8%
Bank borrowings	銀行貸款	<b>93,655</b>	101,637	-7.9%
Total liabilities	總負債	<b>284,454</b>	250,207	13.7%
Equity attributable to the Company's equity holders	本公司權益持有人應佔之權益	<b>304,928</b>	255,055	19.6%
<b>Per share information</b>	<b>每股資料</b>			
Basic earnings per share (Hong Kong cents)	每股基本盈利 (港仙)	<b>18.88</b>	18.25	3.5%
Dividends per share (Hong Kong cents)	每股股息 (港仙)	<b>9.0</b>	7.0	28.6%
Net asset value per share (Hong Kong cents)	每股資產淨值 (港仙)	<b>84.5</b>	70.8	19.4%
<b>Ratio analysis</b>	<b>比率分析</b>			
<b>Profitability</b>	<b>盈利水平</b>			
Gross profit margin	毛利率	<b>19.7%</b>	19.4%	0.3%
Net profit margin	純利率	<b>5.6%</b>	6.0%	-0.4%
Return on the Company's equity holders	本公司權益持有人資金回報	<b>22.3%</b>	25.8%	-3.5%
<b>Liquidity</b>	<b>流動狀況</b>			
Current ratio	流動比率	<b>1.5</b>	1.4	7.1%
Gearing ratio	資本負債比率	<b>30.7%</b>	39.8%	-9.1%
<b>Operating efficiency</b>	<b>經營效益</b>			
Inventory turnover period (days)	存貨周轉日數	<b>59</b>	64	-7.8%
Trade receivable turnover (days)	貿易應收款項周轉日數	<b>32</b>	32	-
Trade payable turnover (days)	貿易應付款項周轉日數	<b>41</b>	41	-

# FINANCIAL HIGHLIGHTS

## 財務摘要

### TURNOVER BY PRODUCT CATEGORIES

#### 按產品分類之營業額



### TURNOVER BY PRODUCTION BASES

#### 按生產地分類之營業額

