

Group Financial Highlights

集團財務摘要

2004 2005 2006

(a) Financial data

(expressed in HK\$'000)

(a) 財務數據

(以千港元列示)

Turnover	營業額	148,126	185,784	156,199
Gross profit	毛利	54,170	65,077	12,079
Profit (loss) for the year attributable to equity holders of the Company	本公司權益持有人應佔 本年度溢利(虧損)	5,368	(29,781)	(64,562)
Total borrowings	借貸總額	99,189	105,652	265,667
Equity attributable to equity holders of the Company	本公司權益持有人 應佔權益	180,546	151,997	90,274
Acquisition of property, plant and equipment	收購物業、 廠房及設備	25,112	13,846	9,787
Development costs incurred or capitalised	已產生或資本化 之開發成本	1,327	2,418	1,620
Staff costs	員工成本	23,829	24,980	28,956
Net asset attributable to equity holders of the Company per share(HK\$) (note 1)	每股本公司權益 持有人淨資產值 (港元)(附註1)	0.178	0.149	0.089

(b) Financial ratios

(b) 財務比率

Current ratio (note 2)	流動比率(附註2)	2.36	1.35	1.78
Quick ratio (note 3)	速動比率(附註3)	1.74	1.09	1.38
Gearing ratio (note 4)	負債比率(附註4)	55%	70%	294%

Notes:

附註：

(1) Net asset attributable to equity holders of the Company per share	Equity attributable to equity holders of the Company	+	Number of issued shares at year end	(1) 每股本公司權益持有人應佔淨資產值	=	本公司權益持有人應佔	÷	年底已發行股份數目	
(2) Current ratio	=	Current assets	÷	Current liabilities	(2) 流動比率	=	流動資產	÷	流動負債
(3) Quick ratio	=	(Current assets - Inventories)	÷	Current liabilities	(3) 速動比率	=	(流動資產 - 存貨)	÷	流動負債
(4) Gearing ratio	=	Total borrowings	÷	Equity attributable to equity holders of the Company	(4) 負債比率	=	借貸總額	÷	本公司權益持有人應佔權益