

**綜合損益表**  
截至三月三十一日止年度

**CONSOLIDATED PROFIT AND LOSS ACCOUNT**

Year ended March 31

		<b>2001</b> 百萬港元 <b>HK\$ Million</b>	2000 百萬港元 HK\$ Million
營業額	Turnover		
— 綜合營業額	— Consolidated turnover	<b>1,752.8</b>	1,161.7
— 包括所有業務部門*	— All divisions*	<b>5,239.2</b>	4,524.5
全年總溢利	Total profit for the year	<b>74.8</b>	148.5
每股盈利 (港仙)	Earnings per share (Hong Kong cents)	<b>14.63</b>	31.49
每股股息 (港仙)	Dividends per share (Hong Kong cents)	<b>7.0</b>	10.0

**綜合資產負債表**  
於三月三十一日

**CONSOLIDATED BALANCE SHEET**

At March 31

		<b>2001</b> 百萬港元 <b>HK\$ Million</b>	2000 百萬港元 HK\$ Million
股東資金	Shareholders' funds	<b>1,025.5</b>	1,112.4
總資產	Total assets	<b>3,642.0</b>	3,308.6
資本性支出	Capital expenditure	<b>45.1</b>	65.1

**比率**

**RATIOS**

流動資產：流動負債 (比率)	Current assets : Current liabilities (ratio)	<b>1.0</b>	0.9
存貨流通期 (月)	Inventory turnover period (months)	<b>2.2</b>	2.1
銀行借貸淨值：總財產 (比率)	Net bank borrowings : Total equity (ratio)		
— 集團	— The Group	<b>1.44</b>	1.00
— 公司	— The Company	<b>0.86</b>	0.98

\* 包括已於一九九七年六月起轉為集團  
聯營公司之金山電池及奇勝工業

\* Including GP Batteries and Clipsal Industries which have been deconsolidated since  
June 1997