

財務摘要

Financial Highlights

		一九九九年 1999	二零零零年 2000	二零零一年 2001
營業額 (港幣千元)	Turnover (HK\$'000)	69,182	105,217	93,668
毛利 (虧) (港幣千元)	Gross profit (loss) (HK\$'000)	(4,659)	(5,577)	9,434
營運虧損 (港幣千元)	Loss from operations (HK\$'000)	161,146	57,642	49,570
本年度虧損 (港幣千元)	Loss for the year (HK\$'000)	193,376	107,363	253,679
借貸總額 (港幣千元)	Total borrowings (HK\$'000)	38,727	82,481	84,735
股東權益 (港幣千元)	Shareholders' equity (HK\$'000)	317,908	322,683	118,017
收購技術授權許可證 (港幣千元) (註1)	Acquisition of technology licence (HK\$'000) (note 1)	–	70,200	(35,100)
收購物業、廠房 及設備 (港幣千元)	Acquisition of property, plant and equipment (HK\$'000)	1,484	20,067	3,791
已產生及資本化之 開發成本 (港幣千元)	Development costs incurred and capitalised (HK\$'000)	2,821	4,085	6,260
員工成本 (港幣千元)	Staff costs (HK\$'000)	19,835	21,213	23,916
流動比率 (註2)	Current ratio (note 2)	4.0	1.7	1.6
速動比率 (註3)	Quick ratio (note 3)	3.6	1.4	1.0
負債比率 (註4)	Gearing ratio (note 4)	12.2%	25.6%	71.8%
每股淨資產 (港幣元) (註5)	Net asset per share (HK\$) (note 5)	0.474	0.415	0.134

附註:

notes:

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| (1) 載列於二零零一年之負數金額指於二零零零年收購之技術授權許可證所節省之成本淨額。請參閱第7頁之董事會業務回顧。 | (1) The negative amount for 2001 represents net cost reduction for the technology licence acquired in 2000. Please refer to Directors' Business Review on page 7. |
| (2) 流動比率 = 流動資產 ÷ 流動負債 | (2) Current ratio = Current assets ÷ Current liabilities |
| (3) 速動比率 = (流動資產 - 存貨) ÷ 流動負債 | (3) Quick ratio = (Current assets - Inventories) ÷ Current liabilities |
| (4) 負債比率 = 借貸總額 ÷ 股東權益 | (4) Gearing ratio = Total borrowings ÷ Shareholders' equity |
| (5) 每股淨資產 = 股東權益 ÷ 年底已發行股份數目 | (5) Net asset per share = Shareholders' equity ÷ Number of issued shares at year end |