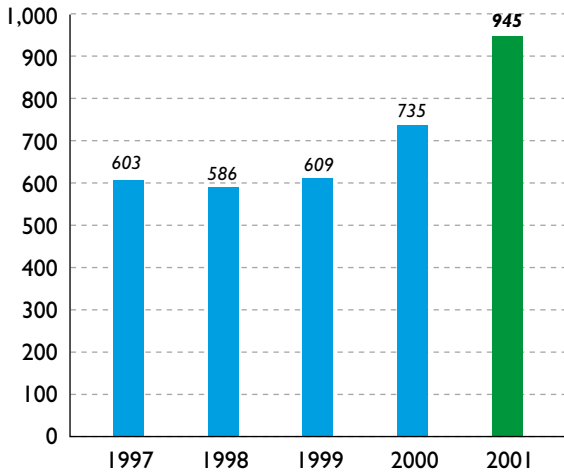




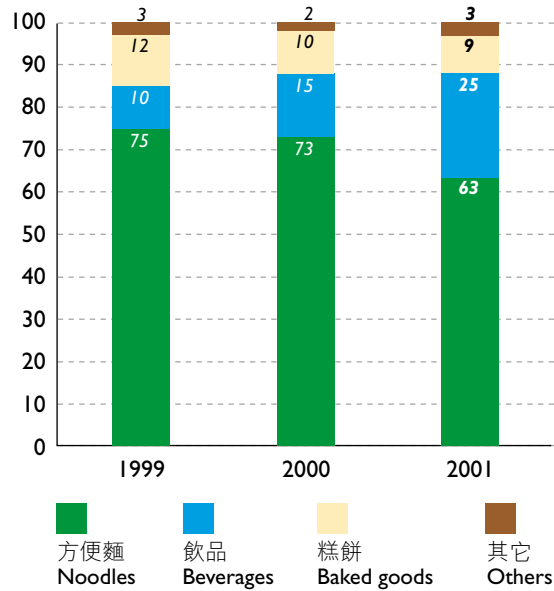
集團營業額
Group Turnover

百萬美元
US\$'M



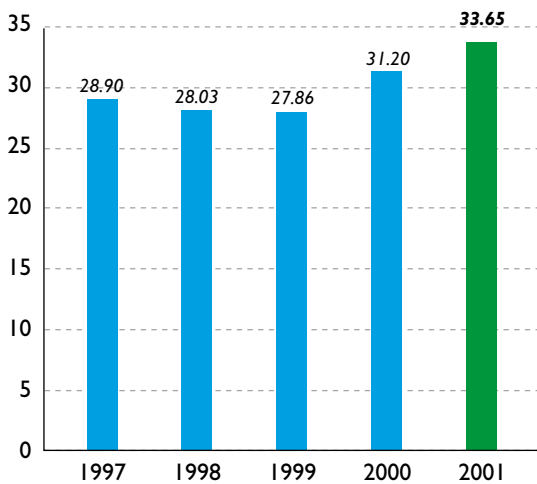
各事業群佔總營業額的百分比
Percentage of total turnover
by product type

百分比
%



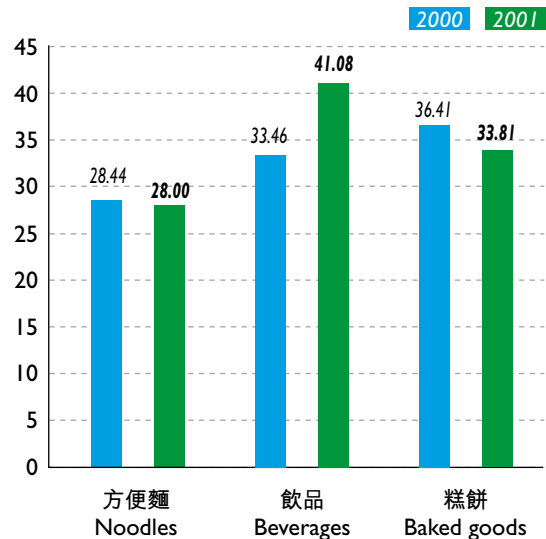
集團毛利率
Group gross margin

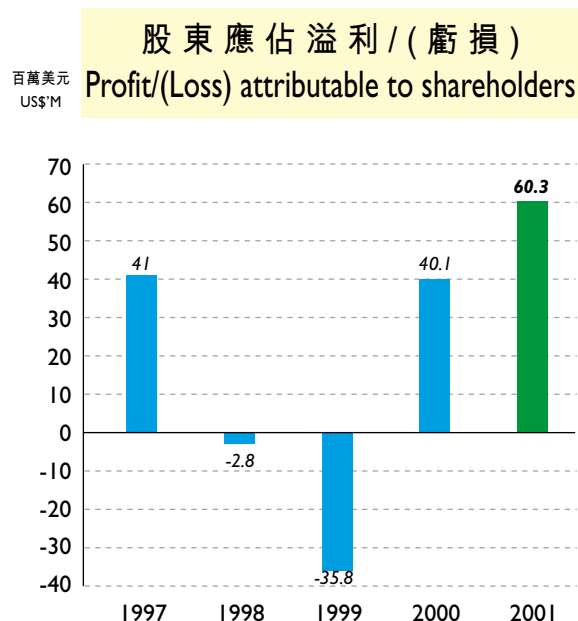
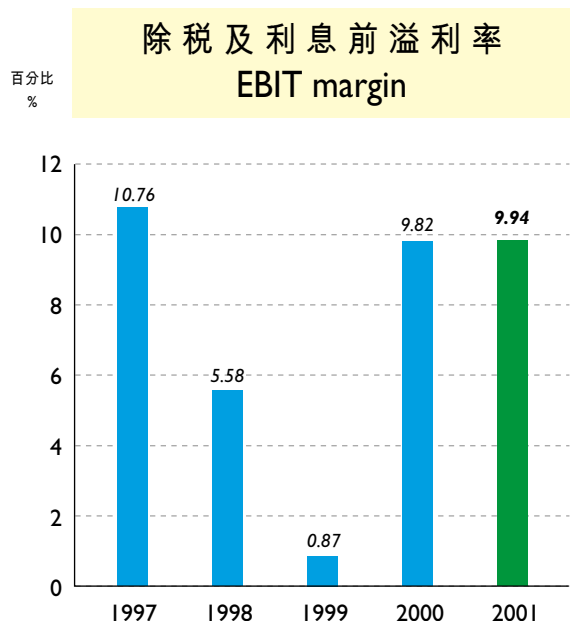
百分比
%



各事業群毛利率
Group margin by product type

百分比
%





主要財務數據

Substantial Financial Data

			年度變動 Year on Year change %
營業額 / 千美元	Turnover/US\$'000	944,566	+28.47
EBITDA / 千美元 (邊際率)	EBITDA/US\$'000 (margin)	155,440 (16.46%)	+18.77
經營溢利 / 千美元 (邊際率)	Operating profit/US\$'000 (margin)	96,499 (10.22%)	+38.42
純利 / 千美元 (邊際率)	Net profit/US\$'000 (margin)	60,338 (6.39%)	+50.44
每股溢利 / 美仙	EPS/US cents	1.08	+50.00
經營現金流量 / 千美元	Operating Cashflows/US\$'000	178,027	+31.44
製成品周轉期 / 天	Finished goods turnover/days	13.32	-29.02
應收賬款周轉期 / 天	Accounts receivable turnover/days	14.45	-17.46
資本與負債比率 / 倍	Gearing Ratio/times	0.40	-21.02
(淨借貸相對於股東權益)	(Net debt to shareholders' equity)		
負債比率 / %	Debt Ratio/%	50.72	+ 2.46
(總負債相對於總資產)	(Total liabilities to total assets)		