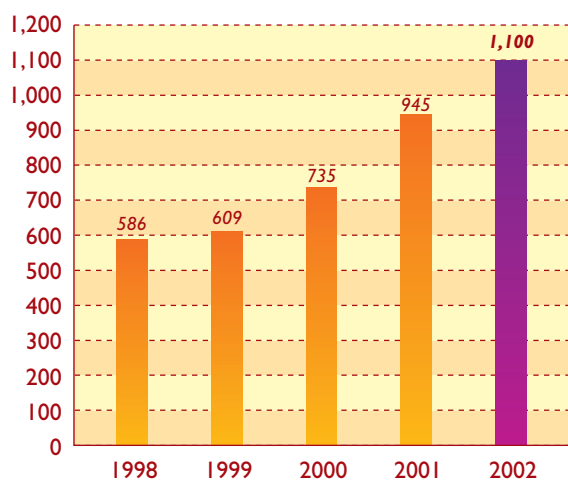


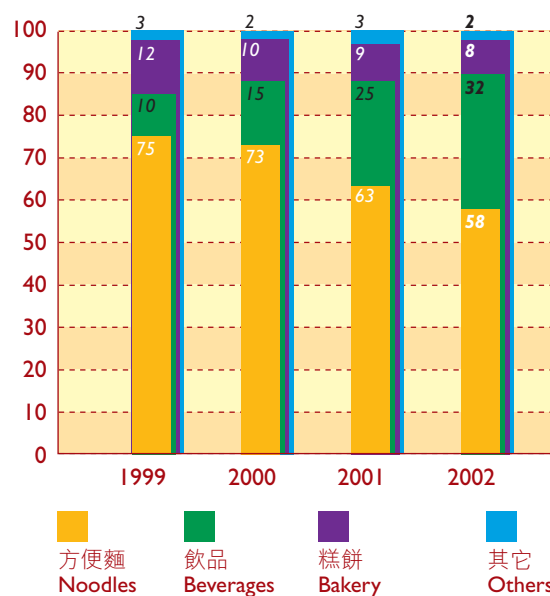
集團營業額
Group Turnover

百萬美元
US\$'M



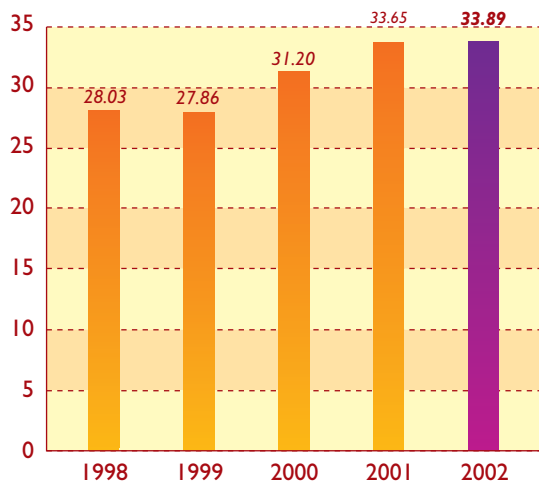
各事業群佔總營業額的百分比
Percentage of total turnover
by product type

百分比
%



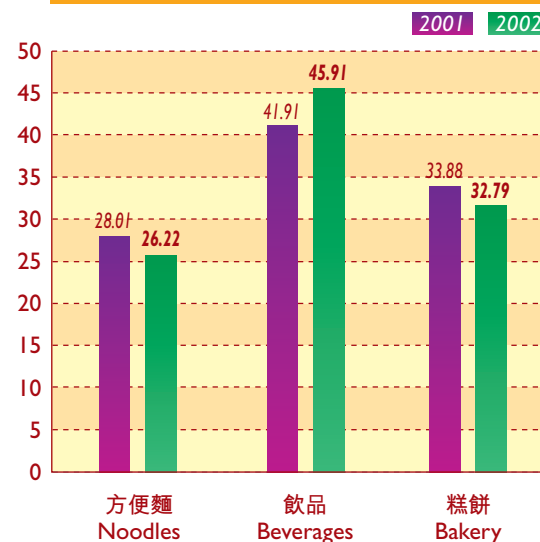
集團毛利率
Group gross margin

百分比
%

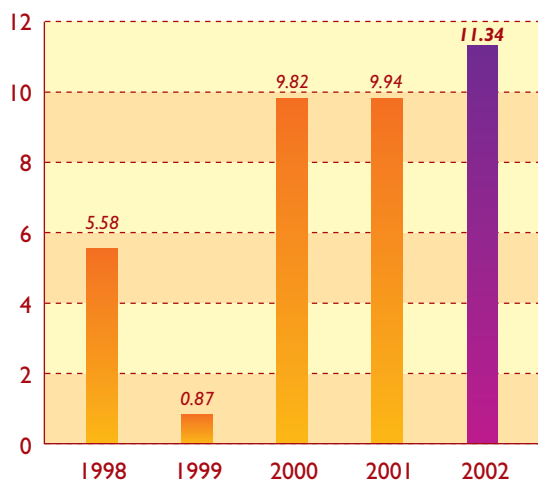


各事業群毛利率
Group margin by product type

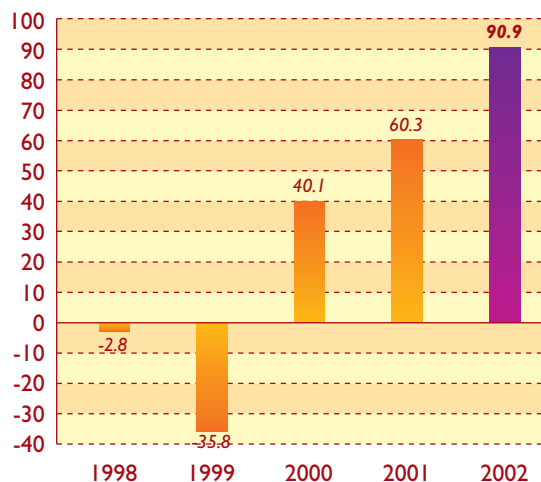
百分比
%



百分比
%
除稅及利息前溢利率
EBIT margin



百萬美元
US\$'M
股東應佔溢利 / (虧損)
Profit/(Loss) attributable to shareholders



主要財務數據
Major Financial Data

		年度變動 Year on Year change %	
營業額 / 千美元	Turnover/US\$'000	1,100,405	+16.50
EBITDA / 千美元 (邊際率)	EBITDA/US\$'000 (margin)	190,151 (17.28%)	+22.33
經營溢利 / 千美元 (邊際率)	Operating profit/US\$'000 (margin)	121,933 (11.08%)	+26.36
純利 / 千美元 (邊際率)	Net profit/US\$'000 (margin)	90,928 (8.26%)	+50.70
每股溢利 / 美仙	EPS/US cents	1.63	+50.93
經營現金流量 / 千美元	Operating cashflows/US\$'000	213,860	+18.00
製成品周轉期 / 天	Finished goods turnover/days	12.03	-9.68
應收賬款周轉期 / 天	Accounts receivable turnover/days	13.30	-7.96
負債與資本比率 / 倍	Gearing ratio/times	0.45	+10.69
(淨借貸相對於股東權益)	(Net debt to shareholders' equity)		
負債比率 / %	Debt ratio/%	49.38	-2.64
(總負債相對於總資產)	(Total liabilities to total assets)		