

FINANCIAL HIGHLIGHTS 財務摘要

綜合損益表

截至三月三十一日止年度

營業額
– 綜合營業額
– 包括所有業務部門*
全年總溢利
每股盈利(港仙)
每股股息(港仙)

綜合資產負債表

於三月三十一日

股東資金
總資產
資本性支出

比率

流動資產: 流動負債(比率)
存貨流通期(月)
銀行借貸淨值: 總財產(比率)
– 集團
– 公司

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Year ended March 31

	2003 百萬港元 HK\$ Million	2002 百萬港元 HK\$ Million
Turnover		
– Consolidated turnover	1,809.1	1,601.6
– All divisions*	5,534.2	4,782.8
Total profit for the year	71.5	37.4
Earnings per share (Hong Kong cents)	13.44	7.03
Dividends per share (Hong Kong cents)	6.5	4.0

CONSOLIDATED BALANCE SHEET

At March 31

	2003 百萬港元 HK\$ Million	2002 百萬港元 HK\$ Million
Shareholders' funds	1,010.5	950.4
Total assets	3,643.8	3,863.4
Capital expenditure	56.9	43.6

RATIOS

Current assets : Current liabilities (ratio)	0.9	1.5
Inventory turnover period (months)	1.9	2.6
Net bank borrowings : Total equity (ratio)		
– The Group	1.42	1.60
– The Company	0.87	0.93

* 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