

財務誌要

Financial Highlights

| | | 附註 Notes | 二零零一年 2001 | 二零零二年 2002 | 二零零三年 2003 |
|--------------|-------------------------------------|-------------|---------------|---------------|------------------|
| 業績 | Results | | | | |
| (以千港元列示) | (expressed in HK\$'000) | | | | |
| 營業額 | Turnover | | 157,577 | 263,599 | 331,881 |
| 溢利毛額 | Gross profit | | 50,119 | 37,596 | 78,090 |
| 經營業務溢利(虧損) | Profit (Loss) from operations | | 20,902 | (175,519) | (170,414) |
| 年度溢利(虧損)淨額 | Net Profit (Loss) for the year | | 16,649 | (181,427) | (176,854) |
| 每股盈利(虧損)(港仙) | Earning (Loss) per share (HK cents) | 1 | 0.287 | (2.845) | (2.337) |
| 財務狀況 | Financial Position | | | | |
| 總資產 | Total assets | 2 | 816,884 | 767,224 | 919,640 |
| 借貸總額 | Total borrowings | | 100,467 | 100,467 | — |
| 股東權益 | Shareholders' equity | | 588,800 | 465,551 | 686,175 |
| 每股淨資產(港仙) | Net assets per share (HK cent) | 3 | 0.092 | 0.073 | 0.057 |
| 財務比率 | Financial Ratio | | | | |
| 流動比率 | Current ratio | 4 | 4.08 | 1.45 | 2.74 |
| 速動比率 | Quick ratio | 5 | 3.86 | 1.29 | 2.49 |
| 負債比率 | Gearing ratio | 6 | 0.17 | 0.22 | — |

附註：

notes:

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|--------------|--------------------------|------------------------------|---|
| (1) 每股盈利(虧損) | = 年度盈利(虧損) ÷ 全年加權平均已發行股數 | (1) Earning (Loss) per share | = Profit (Loss) for the year ÷ weight average of issued shares for the year |
| (2) 總資產 | = 非流動資產 + 流動資產 | (2) Total assets | = Non-current assets + Current assets |
| (3) 每股淨資產 | = 股東權益 ÷ 年底已發行股份數目 | (3) Net assets per share | = Shareholders' equity ÷ Number of issued shares at year end |
| (4) 流動比率 | = 流動資產 ÷ 流動負債 | (4) Current ratio | = Current assets ÷ Current liabilities |
| (5) 速動比率 | = (流動資產 - 存貨) ÷ 流動負債 | (5) Quick ratio | = (Current assets - Inventories) ÷ Current liabilities |
| (6) 負債比率 | = 借貸總額 ÷ 股東權益 | (6) Gearing ratio | = Total borrowings ÷ Shareholders' equity |

