

財務誌要

Financial Highlights

		附註 Notes	二零零二年 2002	二零零三年 2003	二零零四年 2004
業績	Results				
(以千港元列示)	(expressed in HK\$'000)				
營業額	Turnover		263,599	331,881	390,552
溢利毛額	Gross profit		37,596	78,090	74,872
經營業務虧損	Loss from operations		(175,519)	(170,414)	(48,772)
年度虧損淨額	Net loss for the year		(181,427)	(176,854)	(17,275)
每股虧損 (港仙)	Loss per share (HK cents)	1	(2.845)	(2.337)	(0.124)
財務狀況	Financial Position				
總資產	Total assets	2	767,224	919,640	1,020,470
借貸總額	Total borrowings		100,467	–	47,170
股東權益	Shareholders' equity		465,551	686,175	782,579
每股淨資產 (港仙)	Net assets per share (HK cent)	3	0.073	0.057	0.055
財務比率	Financial Ratio				
流動比率	Current ratio	4	1.45	2.74	2.94
速動比率	Quick ratio	5	1.29	2.49	2.30
負債比率	Gearing ratio	6	0.22	–	0.06

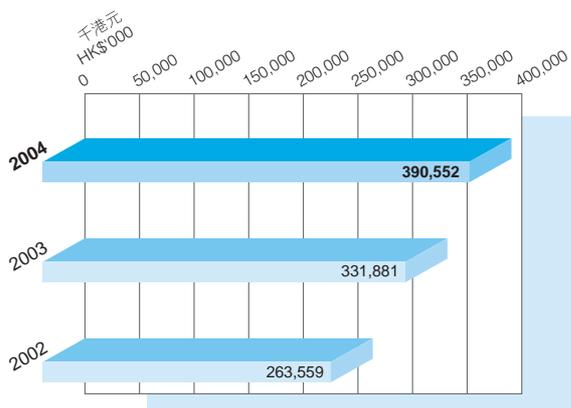
附註:

Notes:

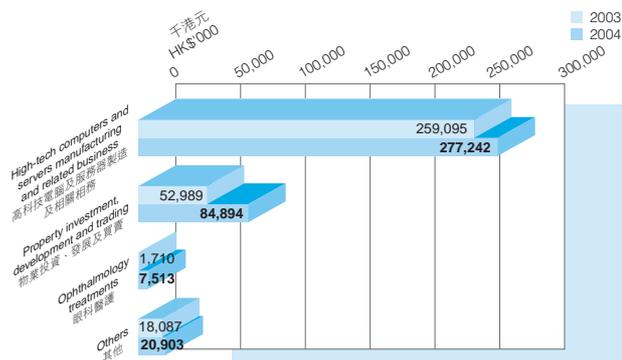
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|-------------------------------|---|
| (1) 每股虧損 = 年度虧損 ÷ 全年加權平均已發行股數 | (1) Loss per share = Loss for the year ÷ weight average of issued shares for the year |
| (2) 總資產 = 非流動資產 + 流動資產 | (2) Total assets = Non-current assets + Current assets |
| (3) 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 |

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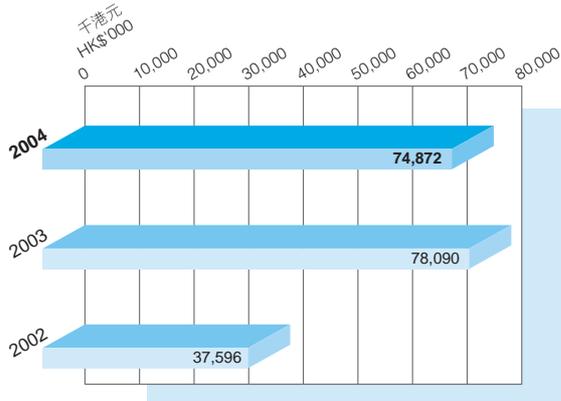
營業額 Turnover



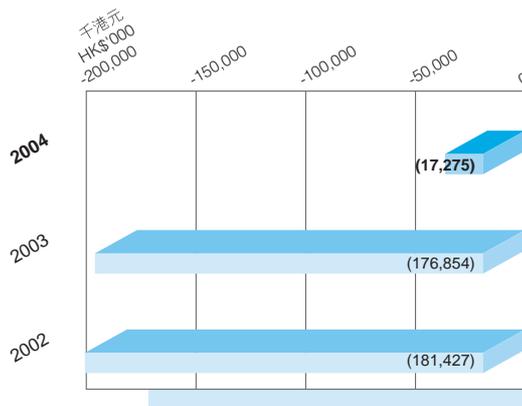
分部銷售額 Segment Sales



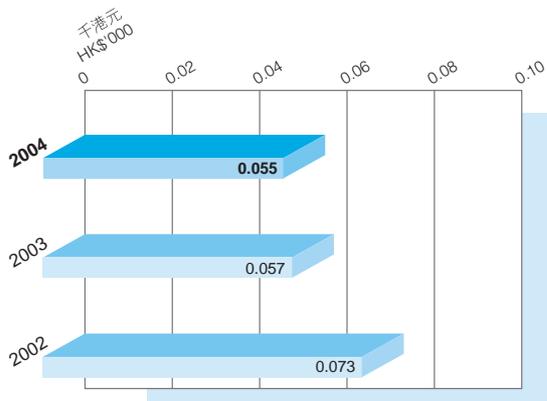
溢利毛額 Gross profit



年度虧損淨額 Net loss for the year



每股淨資產 Net assets per share



股東權益 Shareholders' equity

