

Financial Highlights 財務概要

		2004	2003	Percentage
		US\$'000	US\$'000	change
		千美元	千美元	百分比變動
Turnover	營業額	79,860	42,077	89.8%
Total earnings before interest expense, taxation, depreciation and amortization ("EBITDA")	未計利息開支、稅項、折舊及攤銷前的盈利總額 (「EBITDA」)	28,641	14,391	99.0%
Depreciation and amortization	折舊及攤銷	(14,912)	(9,116)	63.6%
Interest expenses	利息開支	(992)	(709)	39.9%
Profit before taxation	除稅前溢利	12,737	4,566	179.0%
Taxation	稅項	(1,395)	(551)	153.2%
Profit attributable to shareholders ("Net Profit")	股東應佔溢利 (「純利」)	11,342	4,015	182.5%
As at 31 December	於十二月三十一日			
Total assets	資產總額	198,944	137,015	45.2%
Shareholders' fund	股東權益	160,413	95,227	68.5%
Cash and bank balances	現金及銀行結餘	24,463	39,138	(37.5%)
Bank loans	銀行貸款	17,500	22,650	(22.7%)
Earnings per share	每股盈利			
Basic (US cent)	基本 (美仙)	0.56	0.35	61.5%
Diluted (US cent)	攤薄 (美仙)	0.52	N/A	N/A
Net assets per share book value (US cent)	每股資產淨值賬面值 (美仙)	6.13	5.76	6.5%
Ratios	比率			
Current ratio (times)	流動比率 (倍)	1.54	1.27	20.9%
Quick ratio (times)	速動比率 (倍)	1.11	1.15	(3.8%)
Debt to equity (%)	負債與權益比率 (%)	10.9	23.8	(54.1%)

Note:

Current ratio = Current assets/current liabilities
 Quick ratio = (Current assets – inventories)/current liabilities
 Debt to equity = Total bank loans/shareholders' fund
 Net assets per share book value = Shareholders' fund/total outstanding shares

附註：

流動比率 = 流動資產／流動負債
 速動比率 = (流動資產－存貨)／流動負債
 負債與權益比率 = 銀行貸款總額／股東權益比率
 每股資產淨值賬面值 = 股東權益／已發行股份總額