

集團財務摘要

GROUP FINANCIAL HIGHLIGHTS

		2003	2004	2005
(a) 財務數據	Financial data			
(以千港元列示)	(expressed in HK\$'000)			
營業額	Turnover	143,872	148,126	185,784
毛利	Gross profit	48,293	54,170	65,077
本公司權益持有人應佔 本年度溢利(虧損)	Profit (loss) for the year attributable to equity holders of the Company	2,217	5,368	(29,781)
借貸總額	Total borrowings	101,328	99,189	105,652
本公司權益持有人應佔 權益	Equity attributable to equity holders of the Company	135,125	180,546	151,997
收購物業、廠房及設備	Acquisition of property, plant and equipment	2,659	25,112	13,846
已產生及資本化之 開發成本	Development costs incurred and capitalised	2,638	1,327	2,418
員工成本	Staff costs	24,423	23,829	24,980
每股本公司權益持有人 淨資產值 (港幣元)(附註1)	Net asset attributable to equity holders of the Company per share (HK\$)(note 1)	0.156	0.178	0.152
(b) 財務比率	Financial ratios			
流動比率(附註2)	Current ratio (note 2)	1.6	2.36	1.35
速動比率(附註3)	Quick ratio (note 3)	1.0	1.74	1.09
負債比率(附註4)	Gearing ratio (note 4)	75%	55%	70%

附註：

notes:

(1) 每股本公司
權益持有人
應佔淨資產值

本公司權益
持有人應佔
權益

年底已發行
股份數目

(1) Net asset attributable
to equity holders of
the Company per share

Equity attributable
to equity holders of
the Company

Number of issued
shares at year end

(2) 流動比率 = 流動資產 ÷ 流動負債

(2) Current ratio = Current assets ÷ Current liabilities

(3) 速動比率 = (流動資產 - 存貨) ÷ 流動負債

(3) Quick ratio = (Current assets - Inventories) ÷ Current liabilities

(4) 負債比率 = 借貸總額 ÷ 本公司權益持
有人應佔權益

(4) Gearing ratio = Total borrowings ÷ Equity attributable to equity
holders of the Company